AGENDA ITEM #7-8

DATE: October 14, 2020

#7 Resolution 2020-009:
Board to approve accepting the Gila River Grant for an air compressor.

STAFF RECOMMENDATION: Staff requested the equipment through Gila River's Grant Program to fund the critical replacement of our air compressor. They have agreed to fund the grant.
FINANCIAL CONSIDERATION: Budget considerations based on costs to complete Station 22's compressor when the new one is installed at Station 21.
SUGGESTED MOTION: I make a motion to approve Resolution 2020-009 Gila River Indian Community Grant for an air compressor.

#8 Oath of Office:
Board will proceed to swear in new chief Morey Morris.

STAFF RECOMMENDATION: Ceremony standards.
FINANCIAL CONSIDERATION: None.
SUGGESTED MOTION: No motion.

HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING
October 14th, 2020

Pursuant to ARS §38-431.02, notice is hereby given to members of the HFD Governing Board and to the public that the Governing Board will meet in Public Session on Wednesday, October 14th, 2020 5:30 PM in the Training Room of Station 21, 80 S. Walters Lane, Star Valley, AZ 85541. Members of the Fire Board and legal counsel may attend either in person or by telephone conference call.

NOTICE: Due to Coronavirus/COVID-19, Arizona Executive Order #2020-18, and CDC recommendations on social distancing, public will be limited to social distancing requirements. Members of the public may participate through zoom. Meeting ID 864 986 5085.
Link: https://zoom.us/j/8649865085
If you have questions for the board you may also submit them to info@hellsgatefire.org.

During this meeting, Board Members may ask questions about, discuss, consider, approve, and/or take possible action on any listed Agenda item and any variable related thereto unless specifically otherwise indicated (such as under Public Forum). *HFD may vote to go into Executive Session, which will not be open to the public, on any agenda item pursuant to ARS §38-431.03(A)(3) for legal advice with the Fire District Attorney on the matter(s) set forth in the agenda.* ***All Agenda items are set for possible action.***

Public Input: Citizens may make oral comments on specific Agenda items or any topic relevant to District business during the public forum. Citizens who wish to speak should complete a Request to Address form, indicating the topic they intend to address. Citizens may submit written comments of any length to the Fire Board. Notice: Public comment is encouraged, but it is important that everyone demonstrate the appropriate decorum, courtesy and respect during the meeting. Please treat your fellow citizens with courtesy. Outbursts, interruptions, and personal attacks will not be tolerated.

~ AGENDA ~

1. **CALL TO ORDER**
2. **ROLL CALL OF BOARD MEMBERS**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF MINUTES**
   a) Regular Minutes of September 9th, 2020

5. **REPORTS & CORRESPONDENCE** – In accordance with ARS §38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter unless that specific matter is properly identified on the agenda. Therefore, action taken as a result of a report will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date in the following summaries:

a) Chiefs Report – Chief John Wisner
   - Events
   - Assignments
   - Agreements
   - Stations
   - Equipment

b) Awards & Recognition

6. FINANCIAL REPORTS

a) Review and Approval of Financial Reports for September 2020

7. RESOLUTION 2020-009 – Gila River Compressor Grant

a) Chief Wisner submitted a grant to Gila River Indian Community Grant program for an SCBA air compressor at Station 21.
b) Gila River and Gila County have approved the request. Board to approve resolution to accept the funds.
c) **POSSIBLE ACTION**: Discussion, Motion or Table

8. OATH OF OFFICE – Swearing in of Chief Morey Morris

a) Board to perform the oath of office for Morey Morris.
b) Pinning ceremony to follow.
c) **POSSIBLE ACTION**: Oath of Office

9. PUBLIC FORUM

Speakers are limited to a three-minute oral presentation and may submit written comments of any length for Board files. Board Members may not discuss items that are not specifically identified on the Agenda. Therefore, pursuant to ARS §38-43101(G), Board action taken as a result of public comment is limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date.

10. ADJOURNMENT

Angie Lecher, On behalf and with Permission of Board Clerk, Nick Fitch
Nick Fitch, Clerk of the Board
HFD Training Room is accessible to the handicapped. In compliance with Americans with Disabilities Act, those with special needs, such as large print or other reasonable accommodations, may request them by calling 928-474-3835.
Posted by: Angie Lecher Date: 10/13/2020 Time: 12:00 PM

HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
September 9th, 2020

MINUTES

1. CALL TO ORDER

Board Chairman Garah Monnich called the Fire Board Meeting to order on Wednesday, September 9th, 2020 at 5:31 p.m. at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

2. ROLL CALL

Members Present:	Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, and Board Member Matt Highstreet
Members Absent:	Board Clerk Nick Fitch and Board Member Mark Runzo
Staff:	Chief John Wisner (zoom) and Business Manager Angie Lecher
Public:	Zoom: Cris Lecher In Person: Morey Morris, Captain Jeff Yungkans and Gigi Morris

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of August 12th, 2020
B. Special Meeting Minutes of August 20th, 21st and 25th, 2020

- Board Vice Chairman Shaw made a **Motion** to accept the Regular Meeting Minutes of August 12th and Special Meeting Minutes of August 20th, 21st and 25th, 2020. Board Member Highstreet seconded the motion.
  AYES: Monnich, Shaw, Highstreet
  NAYS: None

5. REPORTS AND CORRESPONDENCE

A. Chief's Report
Chief Wisner discussed the activities of the fire department for the month of August.
B. Awards & Recognition
None.

HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
September 9th, 2020

6. **FINANCIAL REPORTS**
   A. Approval of Financial Reports for August 2020
   Business Manager Angie Lecher presented the August financial reports.
   - Board Member Highstreet made a **Motion** to accept the financial statements for August 2020. Board Vice Chairman Shaw seconded the motion.
     AYES: Monnich, Shaw, Highstreet
     NAYS: None

7. **EXECUTIVE SESSION FOR LEGAL ADVICE – Contract for Fire Chief**
   - Board Member Highstreet made a **Motion** to enter into executive session for contract for Fire Chief. Board Vice Chairman Shaw seconded the motion.
     AYES: Monnich, Shaw, Highstreet
     NAYS: None

Board entered into executive session at 5:50 p.m.
Board resumed normal session at 6:29 p.m.

8. **APPOINTMENT OF FIRE CHIEF – Selection of Fire Chief**
   A. Board members discussed appointment for the position of Fire Chief.
   B. Board discussed and made statements on hiring a part time chief or contract services with Payson.
   - Board Member Highstreet made a **Motion** to approve the chief contract with Morey K. Morris to be Hellsgate Fire's new part-time chief and sign the presented chief contract. Board Vice Chairman Shaw seconded the motion.
     AYES: Monnich, Shaw, Highstreet
     NAYS: None

9. **CONTRACT MODIFICATION – Chief Wisner's Contract Modifications**
   A. Board reviewed Chief Wisner's request to terminate his contract on the 28th of October instead of the 31st.
   B. Board discussed the impact this had for pay and pension benefits.
   - Board Vice Chairman Shaw made a **Motion** to approve Chief Wisner's request to end his contract on October 28th as well as his request for personal items to be his and his PTO payout to be in the form of a separate check.
     AYES: Monnich, Shaw, Highstreet
     NAYS: None

10. PUBLIC FORUM

None.

11. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

- Board Vice Chairman Shaw made a **Motion** to adjourn the meeting. Board Member Highstreet seconded the motion.

  AYES: Monnich, Shaw, Highstreet
  NAYS: None

The meeting was adjourned at 6:40 p.m.
Respectfully Submitted
Angie Lecher, Business Manager

Agenda item: 5. a.

TO: Fire Board
FROM: Chief Wisner
DATE: Oct 14, 2020
SUBJECT: FIRE CHIEFS REPORT for September 2020

1. Call Report: – Total Calls - 41 Total through September – 373 YTD Total: 396

31- Calls for service in Star Valley, 10 - Calls for service in St. 22 and 23 areas,

3 - Mutual Aid Given (1 Fire/PFD) (1SD/PFD)

6 - Mutual Aid Rcvd. (3MVC/PFD) (2EMS and 1MVC/CKFD)

EMS -**24** - MVC -**7**- Fire -**3**- Haz-Mat -**0**- Other -**2**- Special Duty -**3**-

Burning Permits Issued: -0- Total through September - 112 YTD Total: 112 (suspended 4/22)

Building Plans Reviewed: -3- with –7,272- sq. ft. – **Total through Sep – 44,157- sq. ft.**

Water Usage: - 2,000+/- gallons. **Total for 2020: 11,650 gallons**

2. We have 6 Suppression Full-time, 1 Administrative Full-time and 7 Reserve FF's.

3. Wildland Division – Currently we have no engines or crews assigned to wildfires.

4. Grants – I am currently waiting to hear back on the following grant requests:

FEMA Fire Act/AFG Grants - $413,000 approx. for a new water tender.
Gila River Indian Community - $49,507.00 for a new SCBA air compressor system. You should have been notified that this grant was received. I plan to leave the selection purchase and completion of this project to Chief Morris and operations staff.

11. **New Gila County Treasurer Error** –Business Manager Angela Lecher has informed me that due to a tax collection and distribution error I mentioned last month, $588 has been removed from the District's warrants account. Other fire districts report up to $16,000 being removed from their accounts. This apparently is tied to how much solar energy projects exist in the district and a tax credit that was due to those property owners. We do not expect additional amounts to be taken.

12. Major Call Activity – E211 responded into Payson for a large propane tanker truck rollover. While E211 was assigned to the tanker rollover, Payson engines covered several EMS calls in our district.

13. Station 22 – The USFS Engine 1249 and crew are still assigned to work out of Station 22 due to COVID19 and the USFS policy of separating crews. They have assisted with several projects at the station. We are fortunate to have the engine and crew in the area due to the high fire danger.

14. Vehicle Maintenance Issues – Both of our Type 3 wildland engines have been repaired and are available. Ladder 211 is awaiting minor parts to replace some that are failing on the ladderway. C211 is experiencing Turbo issues and is scheduled for repair.

15. Horton Fire – The Horton Fire was discovered today and is burning in the Horton Spring area. Hellsgate assisted Christopher Kohls by loaning a pump for the helicopter dip site operations. Chief Morris and myself visited the dip site and the operations there.

My understanding is that USFS and other resources on scene believe they will be able to contain

the fire without further spread.

16. Final Comments – This is my final Chief's Report and you will receive your next report from Chief Morris. I can proudly say in my opinion the fire district is in a far better position financially than when I became Chief. Our stations are meeting the mission of the district and upkeep is being prioritized so that they continue to meet the districts needs. Likewise our apparatus fleet is aging and our repair budget continues to grow to keep the fleet running but it too is meeting the current mission needs. Our career personnel are taking on every challenge and mission with a can-do attitude and continue to serve with pride and professionalism every day.

I leave the district with the peace of mind that it could not be in better hands under the leadership of Chief Morris, our great fire board and our Business Manager Angie Lecher.

It has truly been an honor to serve Hellsgate Fire District.

END

2020 Wildland Billing Hellsgate Fire Department

Bill #	Fire Name	Engine Boss	Incident Dates	Truck Charges	Crew Charges	Reimbursed Expenses	Fuel On Fire	Total Bill	Expenses Nonreimbursed	Total Collected
20-003	Ocotillo	Doss	5/30 to 6/1	$ 4,785.00	$ 3,980.32	$ 19.11	$ -	$ 8,784.43	$ 147.60	$ 8,784.43
20-004	Sawtooth	Doss	6/1 to 6/8	$ 16,022.50	$ 14,386.52	$ 50.63	$ -	$ 30,459.65	$ 495.07	
20-004.1	Sawtooth	Doss	6/1 to 6/8	$ -	$ 883.53	$ -	$ -	$ 883.53	$ -	
20-005	Bush	Yungkans	6/13 to 6/23	$ 22,620.00	$ 21,098.00	$ 1,834.40	$ -	$ 45,552.40	$ 2,131.53	$ 45,552.40
20-005.01	Bush	Yungkans	6/13 to 6/23	$ -	$ -	$ 282.80	$ -	$ 282.80	$ -	$ 282.80
20-006	Bighorn	Ceja/Eavenson	6/16 to 7/1	$ 36,322.50	$ 24,129.79	$ 323.04	$ (184.52)	$ 60,590.81	$ 671.76	$ 60,590.81
20-007	Aquila	Doss	6/23 to 6/26	$ 4,547.50	$ 5,068.32	$ 25.91	$ -	$ 9,641.73	$ 244.78	
20-008	Wood Springs 2	Wiggins	6/30 to 7/9	$ 5,585.94	$ 14,413.30	$ -	$ (56.43)	$ 19,942.81	$ 1,656.88	$ 19,942.81
20-010	Polles	Ceja	7/5 to 7/10	$ 12,035.00	$ 9,248.61	$ -	$ -	$ 21,283.61	$ 146.48	$ 21,283.61
20-011	Oxbow	Wiggins	6/29	$ 576.00	$ 313.95	$ -	$ -	$ 889.95	$ -	$ 889.95
20-015	Board	Marsh	8/17	$ 720.00	$ 285.36	$ -	$ -	$ 1,005.36	$ 90.21	
20-016	2020 SQF/OSC Prepo	Eavenson	7/31 to 8/16	$ 31,102.50	$ 20,707.36	$ 6,648.32	$ -	$ 58,458.18	$ 2,003.80	
20-017	2020 ANF/OSC Prepo	Yungkans	7/30 to 8/1	$ 5,002.50	$ 2,822.82	$ 693.02	$ -	$ 8,518.34	$ 426.78	
20-017.1	2020 ANF/OSC Prepo	Yungkans	8/5 to 8/6	$ 3,190.00	$ 2,844.49	$ 472.95	$ -	$ 6,507.44	$ 17.51	
20-017.2	2020 ANF/OSC Prepo	Yungkans	8/11 to 8/18	$ 17,400.00	$ 12,748.48	$ 3,403.19	$ -	$ 33,551.67	$ 213.95	
20-018	Castaic	Yungkans	8/1 to 8/3	$ 5,002.50	$ 3,270.18	$ 783.61	$ -	$ 9,056.29	$ 130.67	
20-019	Elsmere	Yungkans	8/3 to 8/4	$ 2,465.00	$ 1,951.14	$ 910.49	$ -	$ 5,326.63	$ 130.08	
20-020	Texas	Yungkans	8/6 to 8/10	$ 10,150.00	$ 6,581.71	$ 1,800.19	$ -	$ 18,531.90	$ 141.18	
20-021	Lake	Yungkans	8/19 to 8/21	$ 6,307.50	$ 6,350.17	$ 337.20	$ -	$ 12,994.87	$ 232.45	
20-023	Salt	Marsh	8/19 to 9/2	$ 34,510.00	$ 21,542.28	$ 4,279.15	$ -	$ 60,331.43	$ 1,171.28	
20-025	Dolan	Eavenson	9/15 to 9/25	$ 14,064.00	$ 8,766.42	$ 282.54	$ -	$ 23,112.96	$ 878.87	
20-026	2020 ONC Staging	Doss								
20-027	Slater	Doss								
								$ -		
				$ 232,408.44	$ 181,392.75	$ 22,146.55	$ (240.95)	$ 435,706.79	$ 10,930.88	$ 157,326.81
										$ 157,326.81 Total Collected
										$ 278,379.98 Still Owed
										$ 221,477.56 Season Total -Expenses

September 2020 Finance Report

	PERSONNEL SERVICES	2020-2021	Sept Expenditures	Period Difference
1	Fulltime Salaries	$ 40,164	$ 32,691.28	$ (7,472)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	$ 6,250	$ 529.00	$ (5,721)
3	OT	$ 3,333	$ 12,044.75	$ 8,711
4	Benefits Account	$ 2,750	$ -	$ (2,750)
5	Wildland Wages	$ 10,667	$ 20,281.03	$ 9,614
6	Staff Medicare	$ 954	$ 1,403.31	$ 450
7	Unemployment Fund	$ 208	$ -	$ (208)
8	Work Comp	$ 2,706	$ 6,918.00	$ 4,212
9	Retirement PSPRS/ASRS/401a	$ 16,938	$ 16,572.09	$ (366)
10	Cancer Benefits Suppression Fulltime	$ 29	$ -	$ (29)
11	Fulltime Staff Medical/Vision/Dental	$ 4,866	$ 4,347.42	$ (519)
12	Fulltime Staff Clothing/Cell Phone Allowance	$ 1,000	$ -	$ (1,000)
13	NFPA Physicals	$ 608	$ -	$ (608)
14	Command Staff Cell Phone Stipend	$ 54	$ 46.16	$ (8)
15	Employee Assistance Program	$ 75	$ 217.44	$ 142
16	Direct Deposit Fees	$ 83	$ 38.50	$ (45)
	TOTAL PERSONNEL SERVICE	**$ 90,686**	**$ 95,088.98**	**$ 4,403**

	FIRE PROTECTIONS OPERATIONS	2020-2021	Sept Expenditures	Period Difference
17	Apparatus Fuel	$ 1,000	$ 1,009.59	$ 10
18	Wildland Fuel	$ 333	$ 6,662.72	$ 6,329
19	Vehicle Repairs	$ 2,833	$ 92.17	$ (2,741)
20	Engines, Wildland Repairs	$ 383	$ 5,981.86	$ 5,599
21	Small Tools & Minor Equipment	$ 1,213	$ -	$ (1,213)
22	Engines, Wildland Small Tools & Minor Equipment	$ 167	$ 15.00	$ (152)
23	Fire Suppression Services	$ 242	$ -	$ (242)
24	Payson Dispatch Center	$ 1,814	$ -	$ (1,814)
25	Radios, Repairs	$ 417	$ -	$ (417)
26	E-Dispatch Paging	$ 125	$ -	$ (125)
27	Cleaning & Maintenance Supplies	$ 125	$ 300.01	$ 175
28	Station Repairs & Upkeep	$ 1,125	$ 733.86	$ (391)
29	EMS Disposable Goods	$ 433	$ -	$ (433)
30	EMS Durable Goods	$ 292	$ 64.52	$ (227)
31	Grants	$ 4,167	$ 13,634.72	$ 9,468
	TOTAL FIRE PROTECTIONS OPERATIONS	**$ 14,668**	**$ 28,494.45**	**$ 13,826**

	FIRE DEPARTMENT OPERATIONS	2020-2021	Sept Expenditures	Period Difference
32	Administrative Services	$ 1,473	$ 929.62	$ (543)
33	Software Purchase and Maintenance	$ 1,667	$ 1,051.41	$ (615)
34	Wildland Contract Services & Expenses	$ 4,167	$ 31,067.64	$ 26,901
35	Audit	$ 767	$ -	$ (767)
36	Office Equipment Maintenance	$ 42	$ 45.62	$ 4
37	Legal Services	$ 417	$ 280.00	$ (137)
38	Training	$ 675	$ -	$ (675)
39	FEMA Recruit and Retention	$ 833	$ -	$ (833)
40	Fire Prevention	$ 79	$ -	$ (79)
41	Station Utilities	$ 1,835	$ 2,020.09	$ 185
42	Department Insurance Coverage	$ 1,776	$ 5,327.00	$ 3,551
43	Sickness & Accident Policy	$ 349	$ -	$ (349)
44	Contingency Funds	$ 4,167	$ -	$ (4,167)
	TOTAL FIRE DEPARTMENT OPERATIONS	**$ 18,245**	**$ 40,721.38**	**$ 22,476**

	CAPITAL EXPENDITURES	2020-2021	Sept Expenditures	Period Difference
45	Engine 211	$ 4,992	$ -	$ (4,992)
46	Station 22	$ 4,895	$ -	$ (4,895)
	TOTAL CAPITAL EXPENDITURES	**$ 9,888**	**$ -**	**$ (9,888)**
	TOTAL EXPENDITURES	**$ 133,487**	**$ 164,304.81**	**$ 30,818**

	INCOME	2020-2021	Sept Income	Period Difference
47	Property Taxation, Net	$ 72,274	$ 5,475.47	$ (66,799)
48	AFDAT, Net	$ 6,636	$ -	$ (6,636)
49	Billing, Calls and Contract Other	$ 2,083	$ -	$ (2,083)
50	Courses Income	$ 167	$ -	$ (167)
51	User Fees	$ 417	$ 1,086.30	$ 670
52	Interest	$ 417	$ 1,305.69	$ 889
53	Wildland Division Funds	$ 19,587	$ 22,173.56	$ 2,587
54	Capital Reserve & Carry Over Funds	$ 16,365	$ -	$ (16,365)
55	Carry Over/Contingency/Benefits Account	$ 8,583	$ -	$ (8,583)
56	Grants	$ 5,000	$ 129,323.06	$ 124,323
57	AMR	$ 1,350	$ -	$ (1,350)
58	Sale of Surplus Equipment (Property)	$ 417	$ 27.17	$ (389)
59	Donations	$ 67	$ 300.00	$ 233
60	Auxiliary	$ 125		$ (125)
	TOTAL INCOME	**$ 133,487**	**$ 159,691.25**	**$ 26,204**
	+/- Monthly Net Income		**$ (4,613.56)**	

HELLSGATE FIRE DISTRICT 2020-2021 Budget Comparison

July 2020 - August 2020

	PERSONNEL SERVICES	2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	$ 481,963	$ 94,762	$ 387,201	19.7%	$ 113,719	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	$ 75,000	$ 1,627	$ 73,373	2.2%	$ 1,952	
3	OT	$ 40,000	$ 34,341	$ 5,659	85.9%	$ 41,210	
4	Benefits Account	$ 33,000	$ -	$ 33,000	0.0%	$ -	
5	Wildland Wages	$ 128,000	$ 91,397	$ 36,603	71.4%	$ 109,681	
6	Medicare	$ 11,442	$ 4,597	$ 6,845	40.2%	$ 5,517	
7	Unemployment Fund	$ 2,500	$ 143	$ 2,357	5.7%	$ 172	
8	Work Comp	$ 32,476	$ 13,687	$ 18,789	42.1%	$ 16,425	
9	Retirement PSPRS/ASRS/401a	$ 203,254	$ 53,968	$ 149,286	26.6%	$ 64,765	
10	Cancer Benefits Suppression Fulltime	$ 350	$ 350	$ -	100.0%	$ 420	
11	Fulltime Staff Medical/Vision/Dental	$ 58,397	$ 11,148	$ 47,249	19.1%	$ 13,378	
12	Fulltime Staff Clothing/Cell Phone Allowance	$ 12,000	$ 12,000	$ -	100.0%	$ 14,401	
13	NFPA Physicals	$ 7,300	$ -	$ 7,300	0.0%	$ -	
14	Command Staff Cell Phone Stipend	$ 650	$ 138	$ 512	21.3%	$ 166	
15	Employee Assistance Program	$ 900	$ 217	$ 683	24.2%	$ 261	
16	Direct Deposit Fees	$ 1,000	$ 135	$ 865	13.5%	$ 162	
	TOTAL PERSONNEL SERVICE	**$ 1,088,231**	**$ 318,511**	**$ 769,721**	**29.3%**	**$ 382,229**	**$ 706,002**

	FIRE PROTECTIONS OPERATIONS	2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	$ 12,000	$ 2,387	$ 9,613	19.9%	$ 2,865	
18	Wildland Fuel	$ 4,000	$ 8,888	$ (4,888)	222.2%	$ 10,666	
19	Vehicle Repairs	$ 34,000	$ 4,383	$ 29,617	12.9%	$ 5,260	
20	Engines, Wildland Repairs	$ 4,600	$ 5,982	$ (1,382)	130.0%	$ 7,179	
21	Small Tools & Minor Equipment	$ 14,550	$ 96	$ 14,454	0.7%	$ 116	
22	Engines, Wildland Small Tools & Minor Equipment	$ 2,000	$ 15	$ 1,985	0.8%	$ 18	
23	Fire Suppression Services	$ 2,900	$ -	$ 2,900	0.0%	$ -	
24	Payson Dispatch Center	$ 21,770	$ 8,750	$ 13,020	40.2%	$ 10,500	
25	Radios, Repairs	$ 5,000	$ -	$ 5,000	0.0%	$ -	
26	E-Dispatch Paging	$ 1,500	$ 588	$ 912	39.2%	$ 706	
27	Cleaning & Maintenance Supplies	$ 1,500	$ 347	$ 1,153	23.2%	$ 417	
28	Station Repairs & Upkeep	$ 13,500	$ 1,246	$ 12,254	9.2%	$ 1,495	
29	EMS Disposable Goods	$ 5,200	$ (724)	$ 5,924	-13.9%	$ (869)	
30	EMS Durable Goods	$ 3,500	$ 65	$ 3,435	1.8%	$ 77	
31	Grants	$ 50,000	$ 150,377	$ (100,377)	300.8%	$ 180,459	
	TOTAL FIRE PROTECTIONS OPERATIONS	**$ 176,020**	**$ 182,400**	**$ (6,380)**	**103.6%**	**$ 218,889**	**$ (42,869)**

	FIRE DEPARTMENT OPERATIONS	2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
32	Administrative Services	$ 17,675	$ 1,417	$ 16,258	8.0%	$ 1,700	
33	Software Purchase and Maintenance	$ 20,000	$ 3,860	$ 16,140	100.0%	$ 4,632	
34	Wildland Contract Services & Expenses	$ 50,000	$ 35,967	$ 14,033	71.9%	$ 43,162	
35	Audit	$ 9,200	$ -	$ 9,200	0.0%	$ -	
36	Office Equipment Maintenance	$ 500	$ 80	$ 420	16.0%	$ 96	
37	Legal Services	$ 5,000	$ 280	$ 4,720	5.6%	$ 336	
38	Training	$ 8,100	$ 650	$ 7,450	8.0%	$ 780	
39	Grants, Other	$ 10,000	$ -	$ 10,000	0.0%	$ -	
40	Fire Prevention	$ 950	$ 1,498	$ (548)	157.7%	$ 1,798	
41	Station Utilities	$ 22,016	$ 4,192	$ 17,824	19.0%	$ 5,031	
42	Department Insurance Coverage	$ 21,312	$ 5,327	$ 15,985	25.0%	$ 6,393	
43	Sickness & Accident Policy	$ 4,192	$ -	$ 4,192	0.0%	$ -	
44	Contingency Funds	$ 50,000	$ -	$ 50,000	0.0%	$ -	
	TOTAL FIRE DEPARTMENT OPERATIONS	**$ 218,945**	**$ 53,271**	**$ 165,674**	**24.3%**	**$ 63,928**	**$ 155,017**

	CAPITAL EXPENDITURES	2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
45	Engine 211	$ 59,908	$ -	$ 59,908	0.0%	$ -	
46	Station 22	$ 58,742	$ -	$ 58,742	0.0%	$ -	
	TOTAL CAPITAL EXPENDITURES	**$ 118,650**	**$ -**	**$ 118,650**	**0.0%**	**$ -**	**$ 118,650**
	TOTAL EXPENDITURES	**$ 1,601,846**	**$ 554,182**	**$ 1,047,664**	**34.6%**	**$ 665,045**	**$ 936,801**

	INCOME	2020-2021	YTD Income	Amt Remaining	% of Total	Projection	Remainder
47	Property Taxation, Net	$ 867,288	$ 12,633	$ 854,655	1.5%	$ 15,160	
48	AFDAT, Net	$ 79,636	$ -	$ 79,636	0.0%	$ -	
49	Billing, Calls and Contract Other	$ 25,000	$ 16	$ 24,984	0.1%	$ 19	
50	Courses Income	$ 2,000	$ -	$ 2,000	0.0%	$ -	
51	User Fees	$ 5,000	$ 3,316	$ 1,684	66.3%	$ 3,979	
52	Interest	$ 5,000	$ 3,088	$ 1,912	61.8%	$ 3,706	
53	Wildland Division Funds	$ 235,040	$ 177,436	$ 57,604	75.5%	$ 212,932	
54	Capital Reserve	$ 196,382	$ -	$ 196,382	0.0%	$ -	
55	Carry Over/Contingency/Benefits Account	$ 103,000	$ -	$ 103,000	0.0%	$ -	
56	Grants	$ 60,000	$ 132,323	$ (72,323)	220.5%	$ 158,794	
57	AMR	$ 16,200	$ -	$ 16,200	0.0%	$ -	
58	Sale of Surplus Equipment (Property)	$ 5,000	$ 27	$ 4,973	0.5%	$ 33	
59	Donations	$ 800	$ 300	$ 773	3.4%	$ 33	
60	Auxiliary	$ 1,500	$ -	$ 1,500	0.0%	$ -	
	TOTAL INCOME	**$ 1,601,846**	**$ 329,139**	**$ 1,272,980**	**20.5%**	**$ 394,982**	**$ 1,206,864**

Starting Total Funds	**$ 419,976**
+/- Monthly Net Income	**$ (225,043)**
Total Net Income To Date	**$ 194,933**

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 09/30/2020

	Sep 30, 20	
Beginning Balance		163,709.32
Cleared Transactions		
Checks and Payments - 22 items	-108,487.63	
Deposits and Credits - 4 items	138,105.77	
Total Cleared Transactions	29,618.14	
Cleared Balance		193,327.46
Uncleared Transactions		
Checks and Payments - 11 items	-32,581.33	
Total Uncleared Transactions	-32,581.33	
Register Balance as of 09/30/2020		160,746.13
New Transactions		
Checks and Payments - 10 items	-69,452.00	
Total New Transactions	-69,452.00	
Ending Balance		91,294.13

Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						163,709.32
Cleared Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	07/14/2020	18405	IRS	X	-22.05	-22.05
Check	09/09/2020	18435	Hellsgate Fire Depar...	X	-60,000.00	-60,022.05
Bill Pmt -Check	09/09/2020	18441	Crabdree Insurance ...	X	-5,327.00	-65,349.05
Bill Pmt -Check	09/09/2020	18443	EMI Health	X	-4,695.64	-70,044.69
Bill Pmt -Check	09/09/2020	18436	A to Z Mechanical S...	X	-4,287.80	-74,332.49
Bill Pmt -Check	09/09/2020	18451	Sunstate Technolog...	X	-1,228.58	-75,561.07
Bill Pmt -Check	09/09/2020	18438	APS	X	-1,159.60	-76,720.67
Bill Pmt -Check	09/09/2020	18447	Rhinehart Oil	X	-684.74	-77,405.41
Bill Pmt -Check	09/09/2020	18439	Carl's Towing	X	-595.00	-78,000.41
Bill Pmt -Check	09/09/2020	18442	D & B Garage Doors...	X	-471.00	-78,471.41
Bill Pmt -Check	09/09/2020	18445	Mission Linen Supply	X	-300.01	-78,771.42
Bill Pmt -Check	09/09/2020	18444	Human Resource St...	X	-280.00	-79,051.42
Bill Pmt -Check	09/09/2020	18440	Century Link	X	-109.99	-79,161.41
Bill Pmt -Check	09/09/2020	18446	NAPA	X	-92.17	-79,253.58
Bill Pmt -Check	09/09/2020	18450	Star Valley Water D...	X	-55.51	-79,309.09
Bill Pmt -Check	09/09/2020	18455	Verizon	X	-40.03	-79,349.12
Bill Pmt -Check	09/09/2020	18452	Tonto Village Water ...	X	-27.74	-79,376.86
Bill Pmt -Check	09/09/2020	18454	Valley Imaging Solut...	X	-17.47	-79,394.33
Bill Pmt -Check	09/09/2020	18437	Alliant Gas	X	-13.64	-79,407.97
Bill Pmt -Check	09/09/2020	18449	Sparkletts	X	-7.50	-79,415.47
Bill Pmt -Check	09/24/2020	18459	Chase	X	-22,154.16	-101,569.63
Bill Pmt -Check	09/24/2020	18465	Securis Insurance P...	X	-6,918.00	-108,487.63
Total Checks and Payments					-108,487.63	-108,487.63
Deposits and Credits - 4 items						
Deposit	09/09/2020			X	16,819.82	16,819.82
Deposit	09/23/2020			X	114,749.00	131,568.82
Deposit	09/30/2020			X	1,061.48	132,630.30
Deposit	09/30/2020			X	5,475.47	138,105.77
Total Deposits and Credits					138,105.77	138,105.77
Total Cleared Transactions					29,618.14	29,618.14
Cleared Balance					29,618.14	193,327.46
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	09/09/2020	18448	Robb Beery		-18,067.15	-18,067.15
Bill Pmt -Check	09/09/2020	18453	TRI Air Testing, Inc		-15.00	-18,082.15
Bill Pmt -Check	09/24/2020	18462	L.N. Curtis		-12,705.66	-30,787.81
Bill Pmt -Check	09/24/2020	18456	A to Z Mechanical S...		-665.83	-31,453.64
Bill Pmt -Check	09/24/2020	18461	Gila Hogs		-300.00	-31,753.64
Bill Pmt -Check	09/24/2020	18463	Rhinehart Oil		-259.54	-32,013.18
Bill Pmt -Check	09/24/2020	18460	EAP Preferred		-217.44	-32,230.62
Bill Pmt -Check	09/24/2020	18464	Roadrunner Rubbish...		-195.00	-32,425.62
Bill Pmt -Check	09/24/2020	18458	Century Link		-109.99	-32,535.61
Bill Pmt -Check	09/24/2020	18466	Valley Imaging Solut...		-28.15	-32,563.76
Bill Pmt -Check	09/24/2020	18457	Alliant Gas		-17.57	-32,581.33
Total Checks and Payments					-32,581.33	-32,581.33
Total Uncleared Transactions					-32,581.33	-32,581.33
Register Balance as of 09/30/2020					-2,963.19	160,746.13

Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	10/01/2020	18474	Hellsgate Fire Depar...		-60,000.00	-60,000.00
Bill Pmt -Check	10/01/2020	18472	EMI Health		-4,695.64	-64,695.64
Bill Pmt -Check	10/01/2020	18475	Morey Morris		-1,500.00	-66,195.64
Bill Pmt -Check	10/01/2020	18468	APS		-1,103.34	-67,298.98
Bill Pmt -Check	10/01/2020	18467	A to Z Mechanical S...		-862.84	-68,161.82
Bill Pmt -Check	10/01/2020	18469	Arizona Department ...		-514.41	-68,676.23
Bill Pmt -Check	10/01/2020	18471	CarQuest		-440.72	-69,116.95
Bill Pmt -Check	10/01/2020	18473	Gila Hogs		-200.00	-69,316.95
Bill Pmt -Check	10/01/2020	18470	Bug Hunters Pest C...		-95.00	-69,411.95
Bill Pmt -Check	10/01/2020	18476	Verizon		-40.05	-69,452.00
Total Checks and Payments					-69,452.00	-69,452.00
Total New Transactions					-69,452.00	-69,452.00
Ending Balance					**-72,415.19**	**91,294.13**

Angie Lecher

From: Sanchez, Tiffiney <tsanchez@gilacountyaz.gov>
Sent: Tuesday, October 6, 2020 3:44 PM
To: Angie Lecher
Subject: Hellsgate Fire September 2020 Month End Report
Attachments: Fund Inquiry for Fund 0830000.pdf; Balance Inquiry for Account 0830000-000-000-000-1012-00.pdf; Fund Inquiry for Fund 0845000.pdf; Balance Inquiry for Account 0845000-000-000-000-1012-00.pdf; Fund Inquiry for Fund 0920000.pdf; Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf

Hellsgate Fire

September 2020

	Current	Prior
	$5,740.20	-$264.73
TOTAL	**$5,740.20**	**-$264.73**

Tiffiney Tarango
Accounting analyst
928-402-8704

Census 2020 - Count Me In!
Why is an accurate census crucial to Gila County?
For more information Click Here

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Balance Inquiry for Account 0830000-000-000-000-1012-00
From 09/01/20 To 09/30/20

Account 0830000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/20	Starting Balance					$163,709.32
09/01/20 10:00 AM	journal fund interest allocation - 02/27/2020 to 08/26/2020			$17.24		$163,726.56
09/03/20 10:00 AM	journal fund interest allocation - 03/01/2020 to 08/31/2020			$129.56		$163,856.12
09/03/20 05:00 PM	distribution				($460.95)	$163,395.17
09/04/20 05:00 PM	distribution				($69.46)	$163,325.71
09/08/20 05:00 PM	distribution			$39.42		$163,365.13
09/09/20 09:59 AM	Warrant 83018405				($22.05)	$163,343.08
09/09/20 05:00 PM	distribution				($18.98)	$163,324.10
09/10/20 10:00 AM	journal fund interest allocation - 08/01/2020 to 08/31/2020			$0.03		$163,324.13
09/10/20 10:15 AM	journal fund interest allocation - 03/04/2020 to 09/03/2020			$159.92		$163,484.05
09/10/20 01:34 PM	129532	0830000-000-000-000-2081-00	2020-09-10-AA-116687	$16,819.82		$180,303.87
09/11/20 05:00 PM	distribution			$394.86		$180,698.73
09/15/20 09:34 AM	Warrant 83018438				($1,159.60)	$179,539.13
09/15/20 09:34 AM	Warrant 83018440				($109.99)	$179,429.14
09/15/20 09:34 AM	Warrant 83018447				($684.74)	$178,744.40
09/15/20 09:34 AM	Warrant 83018452				($27.74)	$178,716.66
09/15/20 09:34 AM	Warrant 83018454				($17.47)	$178,699.19
09/16/20 09:07 AM	Warrant 83018435				($60,000.00)	$118,699.19
09/16/20 09:07 AM	Warrant 83018436				($4,287.80)	$114,411.39
09/16/20 09:07 AM	Warrant 83018437				($13.64)	$114,397.75
09/16/20 09:07 AM	Warrant 83018445				($300.01)	$114,097.74
09/16/20 09:07 AM	Warrant 83018451				($1,228.58)	$112,869.16
09/16/20 09:07 AM	Warrant 83018455				($40.03)	$112,829.13
09/17/20 09:14 AM	Warrant 83018441				($5,327.00)	$107,502.13
09/17/20 09:14 AM	Warrant 83018442				($471.00)	$107,031.13
09/17/20 09:14 AM	Warrant 83018443				($4,695.64)	$102,335.49
09/17/20 05:00 PM	distribution			$197.06		$102,532.55
09/18/20 09:41 AM	Warrant 8300018444				($280.00)	$102,252.55
09/18/20 09:41 AM	Warrant 8300018450				($55.51)	$102,197.04
09/21/20 09:03 AM	Warrant 83018449				($7.50)	$102,189.54
09/21/20 05:00 PM	distribution			$65.97		$102,255.51
09/21/20 05:00 PM	distribution				($14.72)	$102,240.79
09/22/20 10:00 AM	journal fund interest allocation - 03/12/2020 to 09/11/2020			$136.09		$102,376.88
09/22/20 10:10 AM	journal fund interest allocation - 03/11/2020 to 09/10/2020			$92.75		$102,469.63
09/22/20 10:20 AM	journal fund interest allocation - 03/13/2020 to 09/12/2020			$223.92		$102,693.55
09/22/20 10:30 AM	journal fund interest allocation - 03/16/2020 to 09/16/2020			$15.08		$102,708.63

Balance Inquiry for Account 0830000-000-000-000-1012-00
From 09/01/20 To 09/30/20

09/22/20 10:40 AM	journal fund interest allocation - 03/17/2020 to 09/16/2020			$100.71		$102,809.34
09/22/20 05:00 PM	distribution			$734.59		$103,543.93
09/23/20 09:45 AM	Warrant 8300018439				($595.00)	$102,948.93
09/23/20 02:18 PM	129624	0830000-000-000-000-2081-00	2020-09-23-AA-117087	$114,749.00		$217,697.93
09/23/20 05:00 PM	distribution			$24.15		$217,722.08
09/23/20 05:00 PM	distribution				($126.46)	$217,595.62
09/24/20 10:00 AM	journal fund interest allocation - 08/19/2020 to 09/18/2020			$0.66		$217,596.28
09/24/20 05:00 PM	distribution			$0.65		$217,596.93
09/25/20 08:42 AM	Warrant 8300018446				($92.17)	$217,504.76
09/25/20 10:00 AM	journal fund interest allocation - 03/20/2020 to 09/19/2020			$185.18		$217,689.94
09/25/20 05:00 PM	distribution			$324.65		$218,014.59
09/28/20 10:00 AM	journal fund interest allocation - 03/27/2020 to 09/23/2020			$0.34		$218,014.93
09/28/20 05:00 PM	distribution			$2,884.43		$220,899.36
09/29/20 08:36 AM	Warrant 8300018459				($22,154.16)	$198,745.20
09/29/20 05:00 PM	distribution			$158.27		$198,903.47
09/30/20 09:40 AM	Warrant 8300018465				($6,918.00)	$191,985.47
09/30/20 05:00 PM	distribution			$1,341.99		$193,327.46
09/30/20	Ending Balance					$193,327.46
	Change In Balance					$29,618.14

GILA COUNTY TREASURER
RECEIVED

129532 SEP 10 20

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

Date 9-Sep-20

Contract #

Grant #

Deposit to Fund Warrants Account Fund # T-830-2081

Remitting Agency Hellsgate Fire District

Billing Period August 11-September 8

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
T-830-2081	9032	Royal Lancer (user)	$81.10
	1044	Lopez (user)	$374.00
	1261	TDI (Donation)	$300.00
	3080	TJ's (user)	$101.10
	3109	TJ's (user)	$530.10
	211729	PSPRS (medical)	$859.46
	4589	AEMS (grant)	$1,500.00
	15344	100 Club (grant)	$13,074.06
		Total Remitted	$16,819.82

Preparer Signature _____ Title Business Manager

Approved Signature _____ Title Fire Chief

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	
Direct Deposits	$ 16,819.82
Total Deposit	XXXX

TREASURER By _____ Date 9-10-20

TREASURER

138146

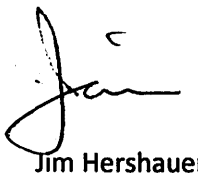
To: Chief John Wisner
Hellsgate Fire District
80 S. Walters Lane
Star Valley, AZ 85541

From: Jim Hershauer, Treasurer
Thompson Draw Improvement Association
445 N. Coyote Trail
Payson, AZ 85541-2297

Subject: Check for $300 to complete water tanks project donation from TDIA

Chief Wisner,

We appreciate your assistance in getting the water tanks across from the TDIA entrance for use by you and the other agencies. Enclosed is a check for $300 to help cover your remaining cost. Kelly and the TDIA Board really appreciate your help and service.



Jim Hershauer

CELEBRATING 50 YEARS OF SERVING THE PUBLIC SAFETY COMMUNITY

CHIEF EXECUTIVE OFFICER
Angela Harrolle

2019 BOARD OF DIRECTORS

CHAIR
Allister Adel

VICE CHAIR
Christopher Petrie

SECRETARY
Rebecca Pierson

TREASURER
Bill Schubert

Rebecca Armendariz
Gerald Deetz
Curt Garrett
Mark Hester
Steve Horrell
Erick Johnson
Jay Johnson
Bill Langer
Kathy Mayberry
Andrew Roodveldt
Danielle Russell
Joe Scheid
Scott Wede
Ron Westad

MAIN OFFICE
333 N. 44th Street
Suite 100
Phoenix, AZ 85008
602.485.0100
602.242.1715 (FAX)

INFO@100CLUB.ORG
WWW.100CLUB.ORG

September 4, 2020

RE: 100 Club of Arizona – SES Reimbursement

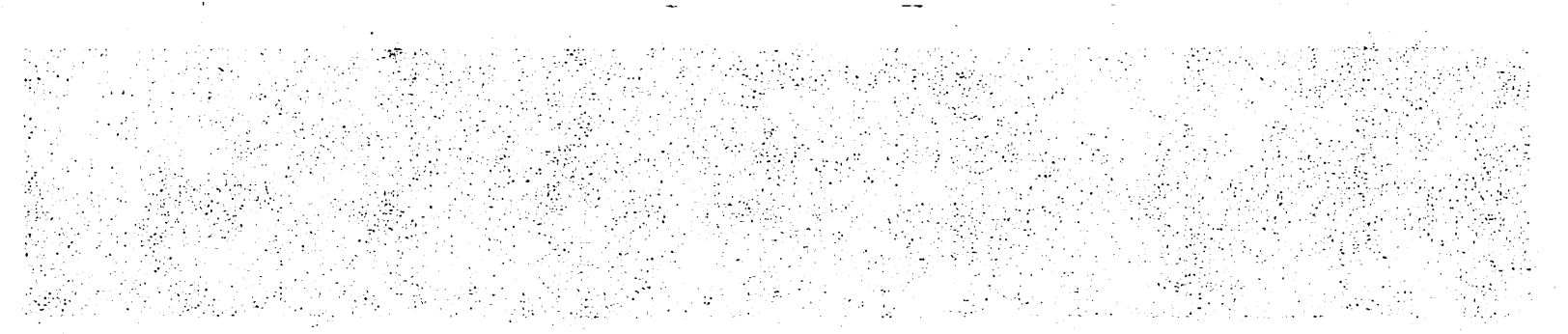
Good afternoon,

Due to the recent outbreak of Coronavirus (COVID-19), we are mailing your 100 Club SES reimbursement check directly. We hope you are doing well and look forward to delivering any future stipends (if applicable) in person. We wanted to be sure we are doing everything possible to keep all of our families safe.

If you have any questions, please feel free to contact our office at (602) 485-0100. We appreciate your service to our community.

Sincerely,

Angela Harrolle
Chief Executive Officer



GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

GILA COUNTY TREASURER
RECEIVED
129624 SEP 23 20

Date 17-Sep-20

Contract #

Grant # EMW-2018-FO-05929

Deposit to Fund Warrants Account Fund # T-830-2081

Remitting Agency Hellsgate Fire District

Billing Period 16-Sep-20

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
T-830-2081	ACH	FEMA (Heart Monitor Grant)	$114,749.00
		Total Remitted	$114,749.00

Preparer Signature [signature] Title Business Manager

Approved Signature [signature] Title Fire Chief

SUMMARY OF DEPOSIT

Currency	
Coins	
~~Checks~~	
Direct Deposits	114,749.00
Total Deposit	$0.00

TREASURER By Martha Gonzales Date 9-23-20

TREASURER

138147

** All values are subject to verification and adjustments. **

Transaction Details

Transaction Information

Acct. Number	Bank ID	Status
11804047	12210002	Completed
Acct. Name	**Bank Name**	
GILATREAS-00000000000011804047	JPMorgan Chase Bank, N.A. (AZ)	

Credit/Debit	Value Date	BAI Code
CR	09/22/2020	165
Amount	**Transaction Date**	**Description**
114,749.00 USD	09/22/2020	EFT CREDIT
Immediate Available	**Transaction Type**	
114,749.00 USD	ACH	
1 Day Available	**Customer Reference**	
0.00 USD	521687516C70070	
2 Day Available	**Bank Reference**	
0.00 USD	2658189538TC	
3+ Day Available		
0.00 USD		

Remarks / Additional Transaction Information

ORIG CO NAME=FEMA TREAS 310

ORIG ID=9101036151

DESC DATE=092220

ENTRY DESCR=MISC PAY

ENTRY CLASS=CCD

TRACE NO=101036158189538

ENTRY DATE=200922

IND ID NO=521687516C70070

IND NAME=HELLSGATE FIRE DISTRIC

REMARK=RMR*IV*FO1810003210001**00000011474900|

ORIG BANK=10103615

GILA COUNTY TREASURE Notes

0 Notes

Notes	Created By	Created On	Updated On

There are no Notes associated with this transaction.

Hellsgate Fire District
Reconciliation Summary
PAYROLL ACCOUNT, Period Ending 09/30/2020

	Sep 30, 20	
Beginning Balance		55,748.73
Cleared Transactions		
Checks and Payments - 22 items	-86,964.70	
Deposits and Credits - 27 items	82,200.73	
Total Cleared Transactions	-4,763.97	
Cleared Balance		**50,984.76**
Uncleared Transactions		
Checks and Payments - 7 items	-10,279.27	
Total Uncleared Transactions	-10,279.27	
Register Balance as of 09/30/2020		**40,705.49**
New Transactions		
Checks and Payments - 9 items	-53,476.95	
Deposits and Credits - 1 item	60,000.00	
Total New Transactions	6,523.05	
Ending Balance		**47,228.54**

Hellsgate Fire District
Reconciliation Detail
PAYROLL ACCOUNT, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,748.73
Cleared Transactions						
Checks and Payments - 22 items						
Liability Check	07/23/2020	2316	Northern Gila Count...	X	-180.00	-180.00
Liability Check	08/27/2020		Public Safety Retire...	X	-12,637.69	-12,817.69
Check	08/27/2020	2318	Child Support Speci...	X	-161.54	-12,979.23
Liability Check	09/03/2020		QuickBooks Payroll ...	X	-23,381.50	-36,360.73
Liability Check	09/04/2020		QuickBooks Payroll ...	X	-5,051.63	-41,412.36
Liability Check	09/08/2020	E-pay	IRS	X	-5,091.30	-46,503.66
Liability Check	09/08/2020	E-pay	IRS	X	-1,659.94	-48,163.60
Liability Check	09/08/2020	E-pay	Arizona Department ...	X	-1,043.90	-49,207.50
Liability Check	09/08/2020		HealthEquity	X	-396.68	-49,604.18
Liability Check	09/08/2020	E-pay	Arizona Department ...	X	-289.46	-49,893.64
Liability Check	09/09/2020		Public Safety Retire...	X	-10,300.09	-60,193.73
Liability Check	09/09/2020		Nationwide	X	-1,323.58	-61,517.31
Liability Check	09/09/2020		Arizona State Retire...	X	-750.66	-62,267.97
Check	09/09/2020	2320	Child Support Speci...	X	-161.54	-62,429.51
Liability Check	09/09/2020		Nationwide	X	-18.00	-62,447.51
Liability Check	09/18/2020		QuickBooks Payroll ...	X	-18,467.38	-80,914.89
Liability Check	09/24/2020	E-pay	IRS	X	-3,738.38	-84,653.27
Liability Check	09/24/2020	E-pay	Arizona Department ...	X	-806.32	-85,459.59
Check	09/28/2020		Principal Financial	X	-293.71	-85,753.30
Liability Check	09/29/2020		Arizona State Retire...	X	-632.12	-86,385.42
Liability Check	09/29/2020		HealthEquity	X	-416.68	-86,802.10
Check	09/29/2020		AFLAC	X	-162.60	-86,964.70
Total Checks and Payments					-86,964.70	-86,964.70
Deposits and Credits - 27 items						
Deposit	09/08/2020			X	22,173.56	22,173.56
Check	09/09/2020	18435	Hellsgate Fire Depar...	X	60,000.00	82,173.56
Deposit	09/18/2020			X	27.17	82,200.73
Paycheck	09/21/2020	DD1178	Lecher, Angela M.	X	0.00	82,200.73
Paycheck	09/21/2020	DD1179	Marsh, Dustin W.	X	0.00	82,200.73
Paycheck	09/21/2020	DD1180	Matchner, Jon P.	X	0.00	82,200.73
Paycheck	09/21/2020	DD1181	Wiggins, Brian	X	0.00	82,200.73
Paycheck	09/21/2020	DD1182	Wisner, John D.	X	0.00	82,200.73
Paycheck	09/21/2020	DD1183	Yungkans, Jeffery D.	X	0.00	82,200.73
Paycheck	09/21/2020	DD1177	Eavenson, Robert W.	X	0.00	82,200.73
Paycheck	09/21/2020	DD1176	Doss, Bobbi A.	X	0.00	82,200.73
Paycheck	09/21/2020	DD1175	Ceja, John J.	X	0.00	82,200.73
Paycheck	10/05/2020	DD1187	Doss, Bobbi A.	X	0.00	82,200.73
Paycheck	10/05/2020	DD1186	Conner, Kevin S.	X	0.00	82,200.73
Paycheck	10/05/2020	DD1189	Gregory, Alex	X	0.00	82,200.73
Paycheck	10/05/2020	DD1190	Jeck, John P	X	0.00	82,200.73
Paycheck	10/05/2020	DD1191	Lecher, Angela M.	X	0.00	82,200.73
Paycheck	10/05/2020	DD1192	Lindsey, Mike	X	0.00	82,200.73
Paycheck	10/05/2020	DD1193	Marsh, Dustin W.	X	0.00	82,200.73
Paycheck	10/05/2020	DD1194	Matchner, Jon P.	X	0.00	82,200.73
Paycheck	10/05/2020	DD1195	Turley, Garrett R	X	0.00	82,200.73
Paycheck	10/05/2020	DD1196	Wiggins, Brian	X	0.00	82,200.73
Paycheck	10/05/2020	DD1197	Wisner, John D.	X	0.00	82,200.73
Paycheck	10/05/2020	DD1198	Yungkans, Jeffery D.	X	0.00	82,200.73
Paycheck	10/05/2020	DD1185	Ceja, John J.	X	0.00	82,200.73
Paycheck	10/05/2020	DD1184	Beller, William C.	X	0.00	82,200.73
Paycheck	10/05/2020	DD1188	Eavenson, Robert W.	X	0.00	82,200.73
Total Deposits and Credits					82,200.73	82,200.73
Total Cleared Transactions					-4,763.97	-4,763.97
Cleared Balance					-4,763.97	50,984.76

Hellsgate Fire District
Reconciliation Detail
PAYROLL ACCOUNT, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
Liability Check	08/27/2020	2319	Northern Gila Count...		-180.00	-180.00
Liability Check	09/29/2020		Public Safety Retire...		-8,473.49	-8,653.49
Liability Check	09/29/2020		Nationwide		-1,007.42	-9,660.91
Check	09/29/2020		Liberty National		-241.92	-9,902.83
Liability Check	09/29/2020	2322	Northern Gila Count...		-180.00	-10,082.83
Check	09/29/2020	2321	Child Support Speci...		-161.54	-10,244.37
Liability Check	09/29/2020		Nationwide		-34.90	-10,279.27
Total Checks and Payments					-10,279.27	-10,279.27
Total Uncleared Transactions					-10,279.27	-10,279.27
Register Balance as of 09/30/2020					-15,043.24	40,705.49
New Transactions						
Checks and Payments - 9 items						
Liability Check	10/02/2020		QuickBooks Payroll ...		-32,054.83	-32,054.83
Liability Check	10/05/2020	E-pay	IRS		-9,313.42	-41,368.25
Liability Check	10/05/2020	E-pay	Arizona Department ...		-1,527.40	-42,895.65
Paycheck	10/06/2020	2325	Eavenson, Robert W.		-6,583.00	-49,478.65
Paycheck	10/06/2020	2324	Eavenson, Robert W.		-475.70	-49,954.35
Check	10/06/2020	2323	Child Support Speci...		-161.54	-50,115.89
Liability Check	10/07/2020	E-pay	IRS		-2,502.38	-52,618.27
Liability Check	10/07/2020		HealthEquity		-438.14	-53,056.41
Liability Check	10/07/2020	E-pay	Arizona Department ...		-420.54	-53,476.95
Total Checks and Payments					-53,476.95	-53,476.95
Deposits and Credits - 1 item						
Bill	10/01/2020		Hellsgate Fire Depar...		60,000.00	60,000.00
Total Deposits and Credits					60,000.00	60,000.00
Total New Transactions					6,523.05	6,523.05
Ending Balance					**-8,520.19**	**47,228.54**

CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

September 01, 2020 through September 30, 2020
Account Number: **000000752523175**

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HELLSGATE FIRE DEPARTMENT PAYROLL ACCT
80 S. WALTERS LANE
STAR VALLEY AZ 85541-2589

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

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We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$55,748.73**
Deposits and Additions	3	82,200.73
Checks Paid	3	-503.08
Electronic Withdrawals	22	-86,461.62
Ending Balance	**28**	**$50,984.76**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
09/08	ATM Check Deposit	09/08 201 S Beeline Hwy Payson AZ Card 0400	$22,173.56
09/15	ATM Check Deposit	09/15 201 S Beeline Hwy Payson AZ Card 0400	60,000.00
09/18	Orig CO Name:Square Inc Descr:200918P2 Sec:CCD ID:L204298865488 L61967 Trn: 2622377190To	Orig ID:9424300002 Desc Date:200918 CO Entry Trace#:021000022377190 Eed:200918 Ind Ind Name:Hellsgate Fire Departm	27.17
Total Deposits and Additions			**$82,200.73**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2316 ^		09/03	$180.00
2318 * ^		09/09	161.54
2320 * ^		09/22	161.54
Total Checks Paid			**$503.08**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD SUMMARY

Angela Lecher Card 0400

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$0.00
Total Card Deposits & Credits	$82,173.56

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$0.00
Total Card Deposits & Credits	$82,173.56

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:200901 CO Entry Descr:Web Pay Sec:CCD Trace#:091000014351541 Eed:200902 Ind ID:1067 Ind Name:Hellsgate Fire Distric 6022555575 Trn: 2454351541Tc	$12,637.69
09/03	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:200903 CO Entry Descr:Quickbookssec:CCD Trace#:021000023243864 Eed:200903 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 2463243864Tc	23,381.50
09/04	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:200904 CO Entry Descr:Quickbookssec:CCD Trace#:021000023626446 Eed:200904 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 2473626446Tc	5,051.63
09/09	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccddir.Dbtsec:CCD Trace#:111000024296803 Eed:200909 Ind ID:521687516 Ind Name: Trn: 2524296803Tc	1,043.90
09/09	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccddir.Dbtsec:CCD Trace#:111000024296804 Eed:200909 Ind ID:521687516 Ind Name: Trn: 2524296804Tc	289.46
09/10	Orig CO Name:Irs Orig ID:3387702000 Desc Date:091020 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036017514187 Eed:200910 Ind ID:225065420462974 Ind Name:Hellsgate Fire Departm Trn: 2537514187Tc	5,091.30
09/10	Orig CO Name:Irs Orig ID:3387702000 Desc Date:091020 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036017514188 Eed:200910 Ind ID:225065420982074 Ind Name:Hellsgate Fire Departm Trn: 2537514188Tc	1,659.94
09/10	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:200910 CO Entry Descr:Payments Sec:PPD Trace#:021000027514194 Eed:200910 Ind ID:Dcd0005644594 Ind Name:Asrs Hellsgate Fire Di Trn: 2537514194Tc	750.86
09/10	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000027514190 Eed:200910 Ind ID:143640017 Ind Name:Payroll Account Trn: 2537514190Tc	750.66

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
09/10	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:09 SEP CO Entry Descr:Healthequisec:PPD Trace#:091000017514192 Eed:200910 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 2537514192Tc	396.68
09/10	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:200910 CO Entry Descr:Payments Sec:PPD Trace#:021000027514196 Eed:200910 Ind ID:Dcd0005644613 Ind Name:Pspdcrp Hellsgate Fire Trn: 2537514196Tc	304.17
09/10	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:200910 CO Entry Descr:Payments Sec:PPD Trace#:021000027514195 Eed:200910 Ind ID:Dcd0005644612 Ind Name:Pspdcrp Hellsgate Fire Trn: 2537514195Tc	268.55
09/10	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:200910 CO Entry Descr:Payments Sec:PPD Trace#:021000027514198 Eed:200910 Ind ID:Dcd0005644527 Ind Name:Hellsgate Fire Departm Trn: 2537514198Tc	9.00
09/10	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:200910 CO Entry Descr:Payments Sec:PPD Trace#:021000027514199 Eed:200910 Ind ID:Dcd0005644528 Ind Name:Hellsgate Fire Departm Trn: 2537514199Tc	9.00
09/16	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:200915 CO Entry Descr:Web Pay Sec:CCD Trace#:091000015458637 Eed:200916 Ind ID:1067 Ind Name:Hellsgate Fire Distric 6022555575 Trn: 2595458637Tc	10,300.09
09/18	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:200918 CO Entry Descr:Quickbookssec:CCD Trace#:021000023823403 Eed:200918 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 2613823403Tc	18,467.38
09/25	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccddir.Dbtsec:CCD Trace#:111000020354921 Eed:200925 Ind ID:521687516 Ind Name: Trn: 2680354921Tc	806.32
09/28	Orig CO Name:Irs Orig ID:3387702000 Desc Date:092820 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036010181440 Eed:200928 Ind ID:225067220861016 Ind Name:Hellsgate Fire Departm Trn: 2690181440Tc	3,738.38
09/28	Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:200925 CO Entry Descr:Insur Clm Sec:PPD Trace#:091000010181442 Eed:200928 Ind ID:Pact#171315823 Ind Name:Payroll Pact Trn: 2690181442Tc	293.71
09/30	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000026575992 Eed:200930 Ind ID:151093667 Ind Name:Payroll Account Trn: 2736575992Tc	632.12
09/30	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:29 SEP CO Entry Descr:Healthequisec:PPD Trace#:091000016575994 Eed:200930 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 2736575994Tc	416.68
09/30	Orig CO Name:Aflac Orig ID:2580663085 Desc Date:092920 CO Entry Descr:Insurance Sec:CCD Trace#:021000021835533 Eed:200930 Ind ID:Hu476362183 Ind Name:Hellsgate Fire Departm Trn: 2741835533Tc	162.60
Total Electronic Withdrawals		**$86,461.62**

The monthly service fee of $15.00 was waived this period because you maintained a minimum daily balance of $1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/02	$43,111.04	09/10	25,936.41	09/22	57,034.57
09/03	19,549.54	09/15	85,936.41	09/25	56,228.25
09/04	14,497.91	09/16	75,636.32	09/28	52,196.16
09/08	36,671.47	09/18	57,196.11	09/30	50,984.76
09/09	35,176.57				

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SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	25
Deposits / Credits	0
Deposited Items	0
Transaction Total	**25**

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	-$15.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above 100)	$0.00
Total Service Fees	**$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

EQUAL HOUSING LENDER

JPMorgan Chase Bank, N.A. Member FDIC

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
219737499

AGY: FOA

AGENCY CONTACT: Brett Larsen

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
20-011	08/12/2020	Oxbow Fire-P3M71W	GAX, FOA, FIRE21000389 / 1	$889.95		
20-010	08/12/2020	Polles Fire-P3M8DQ	GAX, FOA, FIRE21000399 / 1	$21,283.61		

IF REMITTANCE ADVICE ABOVE IS BLANK, SEE HTTP://WWW.VENPAY.GAO.AZDOA.GOV/ FOR FURTHER DETAILS.

EVER WONDER WHERE YOUR PAYMENT FROM THE STATE IS? OR, WHICH STATE AGENCY PAID YOU THROUGH DIRECT DEPOSIT/ACH? VISIT OUR VENDOR PAYMENT WEBSITE, HTTP://WWW.VENPAY.GAO.AZDOA.GOV/.

VENDOR NAME: HELLSGATE FIRE DISTRICT

VENDOR ID: VC0000006648

ISSUE DATE: 08/25/2020

WARRANT AMOUNT: $22,173.56

FOLD OR SEPARATE AT COLORED LINE BELOW

3980873

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 09/30/2020

	Sep 30, 20	
Beginning Balance		1,136.87
Cleared Transactions		
Deposits and Credits - 1 item	107.28	
Total Cleared Transactions	107.28	
Cleared Balance		**1,244.15**
Register Balance as of 09/30/2020		1,244.15
Ending Balance		1,244.15

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,136.87
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2020			X	107.28	107.28
Total Deposits and Credits					107.28	107.28
Total Cleared Transactions					107.28	107.28
Cleared Balance					107.28	1,244.15
Register Balance as of 09/30/2020					107.28	1,244.15
Ending Balance					**107.28**	**1,244.15**

Balance Inquiry for Account 0845000-000-000-000-1012-00
From 09/01/20 To 09/30/20

Account 0845000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/20	Starting Balance					$1,136.87
09/01/20 10:00 AM	journal fund interest allocation - 02/27/2020 to 08/26/2020			$1.64		$1,138.51
09/03/20 10:00 AM	journal fund interest allocation - 03/01/2020 to 08/31/2020			$12.45		$1,150.96
09/10/20 10:15 AM	journal fund interest allocation - 03/04/2020 to 09/03/2020			$15.59		$1,166.55
09/22/20 10:00 AM	journal fund interest allocation - 03/12/2020 to 09/11/2020			$13.78		$1,180.33
09/22/20 10:10 AM	journal fund interest allocation - 03/11/2020 to 09/10/2020			$9.34		$1,189.67
09/22/20 10:20 AM	journal fund interest allocation - 03/13/2020 to 09/12/2020			$22.79		$1,212.46
09/22/20 10:30 AM	journal fund interest allocation - 03/16/2020 to 09/16/2020			$1.56		$1,214.02
09/22/20 10:40 AM	journal fund interest allocation - 03/17/2020 to 09/16/2020			$10.47		$1,224.49
09/25/20 10:00 AM	journal fund interest allocation - 03/20/2020 to 09/19/2020			$19.62		$1,244.11
09/28/20 10:00 AM	journal fund interest allocation - 03/27/2020 to 09/23/2020			$0.04		$1,244.15
09/30/20	Ending Balance					$1,244.15
	Change In Balance					$107.28

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 09/30/2020

	Sep 30, 20	
Beginning Balance		68,584.99
Cleared Transactions		
Deposits and Credits - 1 item	136.93	
Total Cleared Transactions	136.93	
Cleared Balance		**68,721.92**
Register Balance as of 09/30/2020		68,721.92
Ending Balance		68,721.92

Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,584.99
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2020			X	136.93	136.93
Total Deposits and Credits					136.93	136.93
Total Cleared Transactions					136.93	136.93
Cleared Balance					136.93	68,721.92
Register Balance as of 09/30/2020					136.93	68,721.92
Ending Balance					**136.93**	**68,721.92**

Balance Inquiry for Account 0920000-000-000-000-1012-00
From 09/01/20 To 09/30/20

Account 0920000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/20	Starting Balance					$68,584.99
09/01/20 10:00 AM	journal fund interest allocation - 02/27/2020 to 08/26/2020			$1.94		$68,586.93
09/03/20 10:00 AM	journal fund interest allocation - 03/01/2020 to 08/31/2020			$15.18		$68,602.11
09/10/20 10:00 AM	journal fund interest allocation - 08/01/2020 to 08/31/2020			$0.01		$68,602.12
09/10/20 10:15 AM	journal fund interest allocation - 03/04/2020 to 09/03/2020			$19.25		$68,621.37
09/22/20 10:00 AM	journal fund interest allocation - 03/12/2020 to 09/11/2020			$17.59		$68,638.96
09/22/20 10:10 AM	journal fund interest allocation - 03/11/2020 to 09/10/2020			$11.88		$68,650.84
09/22/20 10:20 AM	journal fund interest allocation - 03/13/2020 to 09/12/2020			$29.21		$68,680.05
09/22/20 10:30 AM	journal fund interest allocation - 03/16/2020 to 09/16/2020			$2.04		$68,682.09
09/22/20 10:40 AM	journal fund interest allocation - 03/17/2020 to 09/16/2020			$13.65		$68,695.74
09/24/20 10:00 AM	journal fund interest allocation - 08/19/2020 to 09/18/2020			$0.26		$68,696.00
09/25/20 10:00 AM	journal fund interest allocation - 03/20/2020 to 09/19/2020			$25.87		$68,721.87
09/28/20 10:00 AM	journal fund interest allocation - 03/27/2020 to 09/23/2020			$0.05		$68,721.92
09/30/20	Ending Balance					$68,721.92
	Change In Balance					$136.93

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Hellsgate Fire District
Reconciliation Summary
AUXILIARY ACCOUNT, Period Ending 09/30/2020

	Sep 30, 20
Beginning Balance	6,427.61
Cleared Balance	6,427.61
Register Balance as of 09/30/2020	6,427.61
Ending Balance	6,427.61

Hellsgate Fire District
Reconciliation Detail
AUXILIARY ACCOUNT, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,427.61
Cleared Balance						6,427.61
Register Balance as of 09/30/2020						6,427.61
Ending Balance						**6,427.61**

CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

September 01, 2020 through September 30, 2020
Account Number: **000000752523266**

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HELLSGATE FIRE DISTRICT
FIREFLIES AUXILIARY
80 S. WALTERS LANE
STAR VALLEY AZ 85541-2589

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

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We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$6,427.61**
Ending Balance	**0**	**$6,427.61**

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The monthly service fee of $15.00 was waived this period because you maintained a minimum daily balance of $1,500.00 or more.

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	**0**

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$15.00
Service Fee Credit	-$15.00
Net Service Fee	**$0.00**
Excessive Transaction Fees (Above 100)	$0.00
Total Service Fees	**$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

RESOLUTION NO. 20-10-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GILA COUNTY, ARIZONA IN SUPPORT OF A GRANT APPLICATION TO THE GILA RIVER INDIAN COMMUNITY FOR THE HELLSGATE FIRE DISTRICT AND AUTHORIZING GILA COUNTY TO ACT AS THE FISCAL AGENT AND ACCEPT FUNDING ON BEHALF OF HELLSGATE FIRE DISTRICT.

WHEREAS, the Hellsgate Fire District is a special taxing district formed in 2008 in Gila County; and,

WHEREAS, the Hellsgate Fire District has submitted an application for a grant from the Gila River Indian Community in the amount of $49,507; and,

WHEREAS, the Hellsgate Fire District is in need of this supplemental funding to support their critical breathing air compressor project for Hellsgate Fire District; and,

WHEREAS, the guidelines for the grant require proof of support and sponsorship from Gila County in the form of a duly adopted resolution of the Board of Supervisors providing that Gila County will act as a fiscal agent and accept funding on behalf of the Hellsgate Fire District;

NOW, THEREFORE, BE IT RESOLVED, that the Gila County Board of Supervisors supports and sponsors the grant application for Hellsgate Fire District per the gaming grants requirements of the Gila River Indian Community and further will act as the fiscal agent and accept funding on behalf of Hellsgate Fire District.

PASSED AND ADOPTED this 6th day of October 2020, at Globe, Gila County, Arizona.

GILA COUNTY BOARD OF SUPERVISORS

Woody Cline, Chairman

Attest:

Marian Sheppard, Clerk of the Board

Approved as to form:

Jefferson Dalton for Charles Ahrie

The Gila County Attorney's Office

HELLSGATE FIRE DISTRICT
RESOLUTION NO. 2020-009

A RESOLUTION APPROVING THE POLICY FOR PURCHASING CRITICAL BREATHING AIR COMPRESSOR PROJECT THAT WAS AWARDED UNDER THE GILA RIVER COMMUNITY GRANT TO HELLSGATE FIRE DISTRICT, WHICH HAS BEEN DECLARED NECESSARY EQUIPMENT FOR THE OPERATION OF THE FIRE DEPARTMENT. FINDING THAT IT IS IN THE BEST INTERESTS OF THE HELLSGATE FIRE DISTRICT TO ACCEPT THIS RESOLUTION AND AUTHORIZING THE EXECUTION AND DELIVERY THEREOF.

WHEREAS, the District Board has determined that a true and very real need exist for the department to purchase this equipment as well as Gila River Community approving the grant on the merit that the equipment was necessary to the operation of the department; and

WHEREAS, by the District Board has reviewed the grant award and the proposals provided by several vendors and finds it to be acceptable to purchase the proposed air compressor equipment for the sole use of the Hellsgate Fire District; so

BE IT RESOLVED, that the Board of Directors hereby agree to accept the 2020 Gila River Indian Community Grant to purchase an air compressor and related items. All rules that are placed on the district to receive these funds will be managed by the Chief and Business Manager in accordance with all applicable laws.

PASSED AND ADOPTED this 14th day of October 2020, by majority vote

By: Sarah Mannick
Chairman

ATTESTED TO:

Vice Chairman

Board Clerk

Member

Member

CEREMONY SCRIPT
FOR HIRE
OF
MOREY MORRIS

Presiding Officer: Fire Chief John Wisner
Administering Oath: Board Chairman Garah Monnich
Narrator: Angie Lecher

Order of Events:
1715 All guests are seated

Narrator:
Good evening everyone. We're pleased all of you could join us as we recognize and celebrate the hiring of Fire Chief Morey Morris. Before we begin, we are pleased to welcome Morey's wife Gigi and his children; Heather, Greg, Joshua, Carolina, Eric and Lacey. (adjust as necessary)

Hellsgate Fire District Chairman Garah Monnich will officiate tonight's ceremony. Ladies and gentlemen, Chairman Monnich

Fire Chief Morris and Chairman Monnich will stand directly in front of the Flag with Fire Chief Morris standing to Chairman Monnich's left

Any words or remarks Chairman Monnich would like to make

Chairman Monnich leads reading of the Oath of Office
Fire Chief Morris, please raise your right hand and repeat after me:

I, Morey Morris, having been appointed an officer in the Hellsgate Fire Department, in the grade of Fire Chief, do solemnly swear that I will support and defend the Constitution of the United States against all enemies, foreign and domestic; That I bear true faith and allegiance to the same; That I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties of the office upon which I am about to enter, so help me God.

Chairman Monnich steps back and Fire Chief Morris faces front at attention

Narrator:
ATTENTION TO ORDERS: The Board of Directors of the Hellsgate Fire District acting upon the recommendation of the hiring committee, have placed special trust and confidence in the patriotism, integrity, and abilities of Fire Chief Morey Morris. In view of these special qualities, and his demonstrated potential to serve as the district's chief, Morey Morris is hired to the grade of Fire Chief of the Hellsgate Fire Department, effective the 1st day of October, two thousand and twenty, by order of the Hellsgate Fire Department.

Narrator:
Fire Chief Wisner, would you please come forward and pin on Fire Chief Morris' new badge.
Gigi, would you please come forward and pin on Fire Chief Morris' rank.

Fire Chief Morris:
Any remarks by Fire Chief Morris can be made at this time

Narrator:
Ladies and Gentlemen, I now present to you Fire Chief Morey Morris. There are refreshments in the bay. Please stay and congratulate Fire Chief Morris on his hire. Thank you

HELLSGATE
FIRE DEPARTMENT

OATH OF OFFICE

STATE OF ARIZONA)
)
)
COUNTY OF GILA)

I, MOREY K MORRIS, do solemnly swear that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona; that I will bear true faith and allegiance to the same, and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of the office as a Member of the HELLSGATE FIRE DISTRICT according to the best of my ability, so help me God.

Signature

Subscribed and sworn to before me this 14th day of October, 2020

Notary Public

My commission expires:

Jan. 14, 2022

ANGIE M LECHER
Notary Public – Arizona
Gila County
My Comm. Expires Jan 14, 2022

Policy Guidelines Manual, Page 7, Item IV. - BB.

08-PPG-002