

AGENDA ITEM #7

DATE: October 19, 2022

#7 Executive Session:

Board to enter executive session to discuss station 23 with Donna Aversa.

STAFF RECOMMENDATION: Ask questions and get answers from legal counsel.

FINANCIAL CONSIDERATION: Will cost money in attorney fees.

SUGGESTED MOTION: I make a motion to enter into executive session for discussion or consultation with legal counsel regarding the sale of two properties located in the Meads Ranch community.

#8 Resolution 2022-003:

Amendments to Resolution 2021-011 to exclude 1177 N. Mountain View Terrace property from the bonds.

STAFF RECOMMENDATION: Removing the property from the bonds will allow more options as we move forward to find resolution to the water system on the property.

FINANCIAL CONSIDERATION: Will cost \$5,000 no budgeted and will have to make the annual payment 8 months in advance, losing interest money.

SUGGESTED MOTION: I make a motion to approve Resolution 2022-003 that amends Resolution 2021-011 to remove 1177 N. Mountain View Terrace property from the bonds. This approves the \$5,000 for the rewriting of the bond paperwork and to make the \$167,815 payment due in June now.

#9 Resolution 2022-004:

Approving grant funds from Gila River Community Grant for radio equipment.

STAFF RECOMMENDATION: The awarded radio equipment will allow the department to become P25 compliant.

FINANCIAL CONSIDERATION: District will have no cost.

SUGGESTED MOTION: I make a motion to approve Resolution 2022-004 for two-way radio equipment in the amount of \$36,969.87 funded from the Gila River Community Grant program.

#10 Resolution 2022-005:

Approving grant funds from Salt River Pim-Maricopa Grant for radio equipment.

STAFF RECOMMENDATION: The awarded radio equipment will allow the department to become P25 compliant.

FINANCIAL CONSIDERATION: District will have no cost.

SUGGESTED MOTION: I make a motion to approve Resolution 2022-005 for mobile radio equipment in the amount of \$36,565.88 funded from the Salt River Pima-Maricopa Indian Community Grant program.

#11 Resolution 2022-006:

Approving grant funds from Tohono O' Odham Nation Grant for intercom system equipment.

STAFF RECOMMENDATION: The awarded intercom system will allow safer response during fires.

FINANCIAL CONSIDERATION: District will have no cost.

SUGGESTED MOTION: I make a motion to approve Resolution 2022-006 for intercom system equipment in the amount of \$25,195.02 funded from the Tohono O' Odham Nation Grant program.

#12 Meads Ranch:

Meads Ranch community members wish to form a water district.

STAFF RECOMMENDATION: Working with a water district is the easiest of contracts vs working with the for-profit water company.

FINANCIAL CONSIDERATION: District will have to figure out what to do until water district is operational.

SUGGESTED MOTION: I make a motion to approve administrative staff to work with the community to get a water district formed.

#13 Removal of Listing:

Station 23 listing for sale.

STAFF RECOMMENDATION: Removing the properties for sale will show good will towards the communities efforts to form a water district.

FINANCIAL CONSIDERATION: District will need to work out an agreement with the current water company until the water district is operational.

SUGGESTED MOTION: I make a motion to remove the properties from listing for a period of 6 months. To be reevaluated in April to ensure the water district is moving forward.

#14 Station 21 Repairs:

ARPA CARES Funds have been preliminarily approved for savings on the Workers Comp assessment.

STAFF RECOMMENDATION: Although we have assurances that these funds will be reimbursed staff is recommending that we table this item until approval and amount is given.

FINANCIAL CONSIDERATION: None at this time.

SUGGESTED MOTION: I make a motion to table the item till final numbers are approved by Securis.

#15 New Response Vehicle:

Lights and siren needed for new response vehicle.

STAFF RECOMMENDATION: Review all options and budget impact.

FINANCIAL CONSIDERATION: Funds were not budgeted for this expense. It would mean using contingency funds.

SUGGESTED MOTION: I make a motion to approve the expense of outfitting the new response vehicle for \$4,905.60 as proposed by Chief to come out of contingency funds.

I make a motion to delay expenses until the district has collected the income projected for the fiscal year.

I make a motion to use the used equipment available from the prior vehicle.

I make a motion we don't approve the expenditure and we look for alternative measures.



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

October 19th, 2022

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 19th, 2022 at 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: 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 14th, 2022
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:



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

October 19th, 2022

a) Chiefs Report – Chief Morey Morris

- Assignments
- Agreements
- Funding
- Stations
- Equipment
- Awards & Recognition

6. FINANCIAL REPORTS

- a) Review and Approval of Financial Reports for September 2022.

7. EXECUTIVE SESSION – Legal Advice Station 23

- a) Pursuant to A.R.S. 38431.03(A)(3) for discussion or consultation for legal advice with the attorney or attorneys of the public body. Pursuant to A.R.S. 38-431.03(A)(7) for discussions or consultations with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property.
- b) **NOTE:** Pursuant to A.R.S. 38-431.03(D), legal action involving a final vote or decision of the District shall not be taken at an Executive Session except that the public body may instruct its attorneys or representatives as provided in A.R.S. 38-431.03(A)(7) and a public vote shall be taken before any legal action binds the District.
- c) **NOTE:** Executive Sessions are confidential pursuant to A.R.S. 38-431.03(C).

8. RESOLUTION 2022-003 – Certificates of Participation Amendments

Consideration and possible adoption of a resolution approving the form and authorizing the execution and delivery of a first amendment to ground lease and a first amendment to lease-purchase agreement with respect to the district's certificates of participation, tax-exempt refunding series 2021 and taxable series 2021 and authorizing the taking of all other actions necessary to the consummation of the transactions contemplated by such resolution and ratifying all actions taken to further such resolution.

- a) Board to consider adopting Resolution 2022-003 amending Resolution 2021-011 to reflect the removal of Station 23 located at 1177 N. Mountain View Terrace, Meads Ranch.
- b) Board to review Resolution 2022-001 approving the removal of Station 23 located at 1177 N. Mountain View Terrace, Meads Ranch. A payment of \$5,000 is needed to amend the prior documents. The district will also make the 2022-2023 payment of \$167,815 due in June now to complete the transaction.



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

October 19th, 2022

9. RESOLUTION 2022-004 – Gila River Community Grant

- a) Board to review Resolution 2022-004 approving the agreement with Gila River Community for grant funding regarding the purchase of two-way radios for \$36,969.87
- b) Board to consider financial and reporting impact to the district.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

10. RESOLUTION 2022-005 – Salt River Pima-Maricopa Indian Community Grant

- a) Board to review Resolution 2022-005 approving the agreement with Salt River Pima-Maricopa Indian Community for grant funding regarding the purchase of mobile radios for \$36,565.88.
- b) Board to consider financial and reporting impact to the district.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

11. RESOLUTION 2022-006 – Tohono O' Odham Nation Grant

- a) Board to review Resolution 2022-006 approving the agreement with Tohono O' Odham nation for grant funding regarding the purchase of an intercom system for \$25,195.02.
- b) Board to consider financial and reporting impact to the district.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

12. MEADS RANCH – Community Proposal

- a) Board to hear proposal from Meads Ranch Community requesting time to form a water district to assist with station 23 issues.
- b) Board to discuss allowing the community time to form a water district so the two special districts can work together regarding the water system located on the property owned by the fire district.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

13. REMOVAL OF LISTING – Station 23 Sale

- a) Board to consider removing the properties for sale in efforts to work with a water district once formed.
- b) Board to discuss the timeframe and the financial impact by not selling the properties.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

14. STATION 21 – Repairs

- a) Board to hear repairs needed for Station 21 located at 80 S. Walters Lane, Star Valley.
- b) Board to discuss the financial impact to the approved budget.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

October 19th, 2022

15. NEW RESPONSE VEHICLE – Lights and Siren

- a) Board to consider purchasing lights and sirens not covered under donation for the new response vehicle.
- b) Board to discuss the financial impact to the approved budget.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

16. 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.

17. 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: 10/17/2022

Time: 3:30 PM

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
September 14th, 2022**

MINUTES

1. CALL TO ORDER

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, September 14th, 2022 at 5:28 PM 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, Board Clerk Nick Fitch and Board Member Cody Plante

Members Absent: None

Staff: Chief Morey Morris and Business Manager Angie Lecher

Public: Kara Shaw, Bob Monnich, Deb Bain, Robert Bain, Jon Gillan, Lisa Lamoureux, Cris Lecher, Sarah Roberson, John Ceja, Brian Wiggins. Via Zoom: Donna Aversa, Michelle Bankemper, Gino Ater and Gretchen

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of August 17th, 2022

- Board Vice Chairman Shaw made a **Motion** to approve the regular meeting minutes for regular meeting minutes for August 17th. Board Member Plante seconded the motion.
AYES: Monnich, Shaw, Fitch, Plante
NAYS: None

5. REPORTS AND CORRESPONDENCE

A. Chief's Report

Chief Morris discussed the activities of the fire department for the month of August.

B. Awards & Recognition

Birthday and hire dates were shared for the month of September.

6. FINANCIAL REPORTS

A. Approval of Financial Reports for August 2022

- Board Clerk Fitch made a **Motion** to approve the financial reports for August 2022 as presented by Business Manager Lecher. Board Member Plante seconded the motion.
AYES: Monnich, Shaw, Fitch, Plante
NAYS: None

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
September 14th, 2022**

7. STATION 23 – Meads Ranch Community Proposal

A. Board listened to Jon Gillan and Deb Bain who discussed the history of Meads Ranch and their request to put the sale on hold.

B. Board discussed the request and listened to attorney Donna Aversa on the matter.

- Board Member Plante made a **Motion** to table removing the properties from listing. Board Vice Chairman Shaw seconded the motion.

AYEAS: Monnich, Shaw, Fitch, Plante

NAYS: None

8. PUBLIC FORUM

Jon Gillan asked that staff work with the community for a resolution. Questions were proposed for the difference between the water company and the telephone company. Kara Shaw made comments that the effort of everyone to work to solve the issue. Cris Lecher reminded the public there is an open board position. Sarah Roberson is here for us and thanked the district.

9. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

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

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

The meeting was adjourned at 7:09 PM

Respectfully Submitted, Angie Lecher, Business Manager

Angie Lecher

From: Lisa Lamoureux <lamoureuxl02@msn.com>
Sent: Monday, October 17, 2022 2:15 PM
To: Angie Lecher
Subject: Request for Board Member position

Hellsgate Fire Board,

My name is Lisa Lamoureux and I am requesting to become a board member on Hellsgate Fire board. Prior to moving to Mead Ranch full time in 2020, I lived in Laveen Az for 28 years. During that time I served our community as Laveen PTA President, Laveen School Board advisory community member, Laveen summer ball snack bar manager, Laveen BBQ Committee member, Cesar Chavez High School band treasurer and coached girl's softball and boys baseball. I also worked full time with the Maricopa county sheriffs office as a Detention Officer retiring in 2010. I have 3 adult children and 7 grandkids.

I would love to serve my community here in Mead Ranch by becoming a Hellsgate Board Member. I am aware of the current difficulties facing Hellsgate and would like to be a part of the solution.

Thank you for your consideration,

Lisa Lamoureux
234 E Pine Trail
Payson Az
(602) 526-3595

Sent from my iPhone



AEMS

**ARIZONA EMERGENCY
MEDICAL SYSTEMS, INC.**

P.O. Box 19027
Fountain Hills, AZ 85269
Phone: 623.847.4100
Fax: 480.542.6481
Web: www.aems.org

October 5, 2022

TO: Morey Morris
Hellsgate Fire Department

Enclosed is your \$550.38 reimbursement for the EMS medical supplies, which you purchased with the Rural Health Cost Reimbursement Funding Allowance, that we awarded Hellsgate Fire Department. Attached is a copy of the invoice that AEMS submitted to the Office of Rural Health for reimbursement, in which we highlighted your request.

The delay in our reimbursement was due to confusion by the Office of Rural Health regarding what was reimbursable. Although we have resolved this matter with the Office of Rural Health, AEMS has yet to receive the reimbursement check for this funding. However, because we honor our commitments with the Rural providers and did not want to delay this process any further, AEMS is reimbursing you out of pocket in the interim.

We appreciated your cooperation throughout this grant process. Thank you for your support of and involvement with AEMS.

Sincerely,

Peggy Baker
Executive Director

Leadership with Loyalty, Integrity & Wisdom



Tohono O'odham Nation
Office of the
Chairman and Vice Chairwoman



Ned Norris Jr. Wavalene M. Saunders
Chairman Vice Chairwoman

September 22, 2022

Mr. Morey Morris
Fire Chief
Hellsgate Fire Department
80 S Walters Ln
Star Valley, AZ 85541

Dear Mr. Morris,

I am pleased to inform you that your proposal submitted on behalf of the Hellsgate Fire Department was selected by the Tohono O'odham Nation as a recipient of the 12% grant funding in the amount of \$25,195.02 for Communications Systems. We are honored to support local communities and hope that this grant will make positive impacts in Arizona.

As was indicated in the Request for Proposals issued by the Nation, the grant is conditional upon development of a Grant-in-Aid. Please contact Matt Smith immediately at 520-321-1111 so we can begin drafting the Grant-in-Aid and take the steps necessary for final approval of this grant funding.

Congratulations and I look forward to working with you to finalize your grant award.

Sincerely,

A handwritten signature in black ink, appearing to read "Ned Norris Jr.".

Dr. Ned Norris Jr.
Chairman, Tohono O'odham Nation



Tonto Village Fall Market & Craft Fair – Saturday, Oct. 29

Come enjoy shopping with the Rim Country Locals & Vendors from 8am to noon. There will be items entered by vendors for a raffle and a 50/50 raffle, each to benefit St. Jude's Children's Research Hospital (must be present to win raffle items from vendors, but not the 50/50).

Location: Double D Bar & Grill @ 354 Johnson Blvd., Tonto Village, AZ 85541

If you wish to be a vendor please contact Jasmine Shill for an application and information at 602.882.2447 or via email at jasmine.c.shill@gmail.com. Please note the \$40 vendor fee will be donated directly to St. Jude's Children's Research Hospital and vendor sales go directly to the vendor.

Apparatus Information

APPENDIX A

Hellsgate Fire Department												
Shop #	Apparatus	Year	Make	Type	Pump Size	Tank Size	Status	Condition	Plate	VIN	FS	Miles
221	WT21	2022	Kenworth	Water Tender	1000	2000	In Service	Excellent	9ZA-3FF	3BKHHJ8X7NF494911	21	2250
891	WT22	1989	Freightliner	Water Tender	500	3000	In Service	Good	G807FR	1FUYDCYB4KP362382	22	23,733
981	L21	1998	E-1	Quint	1500	500	In Service	Good	G813FR	4ENGAA87W1008217	21	6284 hrs
122	E21	2012	Spartan	Type 1	1500	750	In Service	Good	G381GK	4S7AU2P96CC075151	21	50,200
901	E22	1990	E-1	Type 1	1250	500	In service	Poor	G808FR	46JBAA80L1003156	22	48,288
031	BR223	2003	Freightliner	Type 3	500	500	In Service	Fair	G141DB	1FVDBWAK03DM05811	22	107,324
082	BR213	2008	Ford F550	Type 3	250	250	In Service	Good	G690FS	1FDAW57R28EC66697	21	64,242
061	BR226	2006	Ford F450	Type 6	250	200	In Service	Good	G3234EH	1FDXW47P96EC25208	22	44,892
062	BR216	2006	Ford F450	Type 6	250	200	In Service	Good	G325EH	1FDXW47P06EC25209	22	41,075
081	-	2008	Ford F250	P/U	NA	NA	Traded In	Poor	G814FR	1FTSW21R48EC66698	21	139,885
121	BC2	2012	Dodge1500	P/U	NA	NA	In Service	Fair	G76SHH	1C6RD7FPXCS262245	21	72,801
201	UTV21	2020	CanAM	4 Wheeler ATV	NA	NA	In Service	Excellent	6964SA	3JBUBAN44LK000516	21	
191	None	2019	Sunco	Trailer	NA	NA	In Service	Excellent	G931JT	5851U1623KP013362	21	NA
222	S21	2023	Chevy	Silverado 2500	NA	NA	Not in ser	Excellent	Temp	1GC4YLE7XPF113415	21	300
223	C2	2023	Chevy	Tahoe	NA	NA	Not in ser	Excellent	Temp	1GNSKLED0PR147495	21	1010

Updated 10/19/2022



CHIEF'S REPORT

October 19, 2022

Correspondence

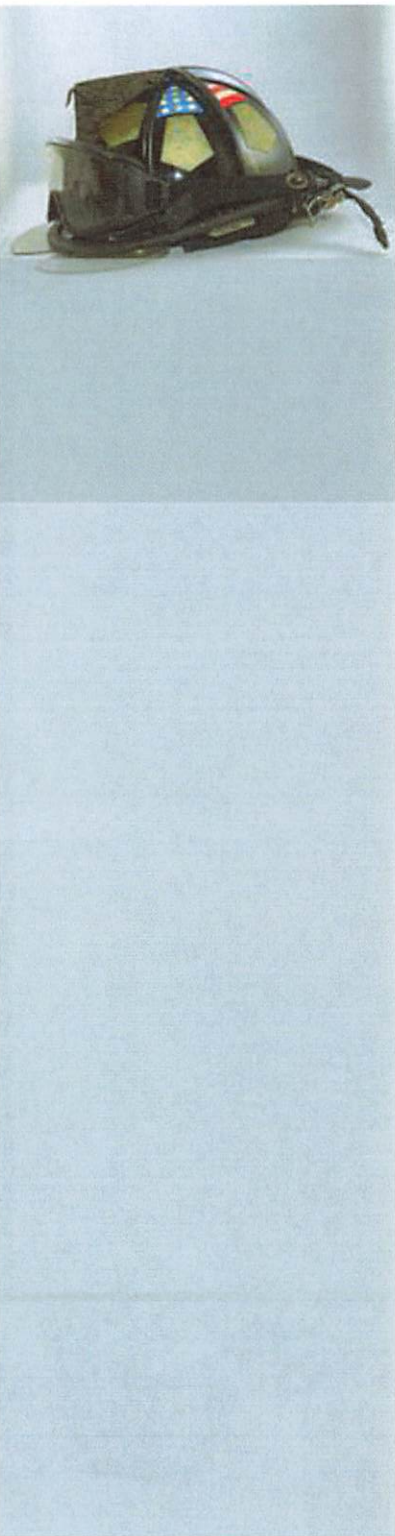


- Hireversaries: Bobbi Doss- 10/1/04; Morey Morris- 10/1/20; Sean Minniss- 10/2/20; Chris Campbell- 10/28/21
- Birthdays: Bobbi Doss- 10/22



Statistic Report

- Total Calls For the Month of August: 53
YTD(9-30-22): 436
Mutual/Auto Aid Calls Received: 1 Given: 3
EMS: 45 Fire: 1 HazMat: 0 WL: 0 Spc Duty: 7 Still: 0
Tonto Village- 1; Ellison Creek- 1
- Building Plans Reviewed for Sept: 5 for 6,299 sf
YTD(9-30-22): 24 for 40,140 sf
- Water Usage for September: 0 gallons
YTD(9-30-22): 4,000 gallons



Staffing Report

- Full Time Suppression Personnel: 6 (no changes)
 - 1 previously injured has had surgery to repair damages
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 15 (no changes)



Wildland Report

- Wildland Crews to California
 - One 14 day deployment



Grant Report

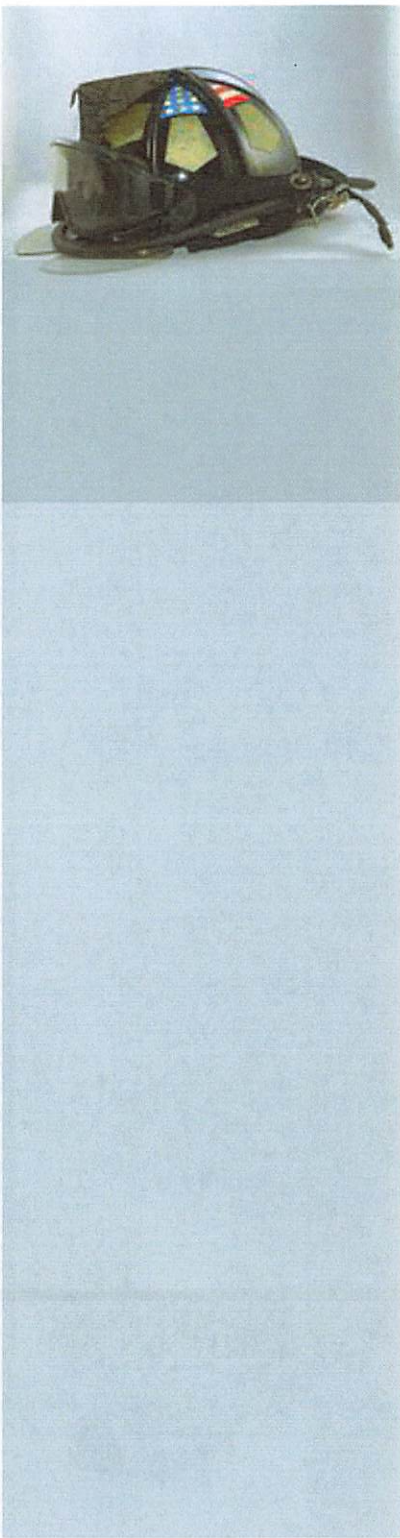
- Received notification from 100 Club that we were successful in receiving \$10,000.00 for three new sets of PPE
- Received notification from MHA that we were successful in receiving \$6,000.00 to \$7,000.00 for medic class student
- Received an additional \$6,875.30 from a Private Foundation to cover the additional costs for the new $\frac{3}{4}$ ton 4x4 crew cab pickup
- Awarded Salt River Indian Community for \$36,565.88 for new mobile and portable radios (replacements)
- Awarded Tohono O'odham Nation for \$25,195.02 for hearing protection/intercom system for three apparatus
- Awarded Gila River Indian Community for \$36,696.87 for new mobile and portable radios (replacements)
- Applied for \$8,200.00 from Gila County for a county-wide hazmat program that will fund CGIs and training



Purchases with Grant Money

- New 3/4 Ton 4X4 Chevy Silverado was picked up on Friday Sept 16, 2022- lights and siren





Purchases with Grant Money

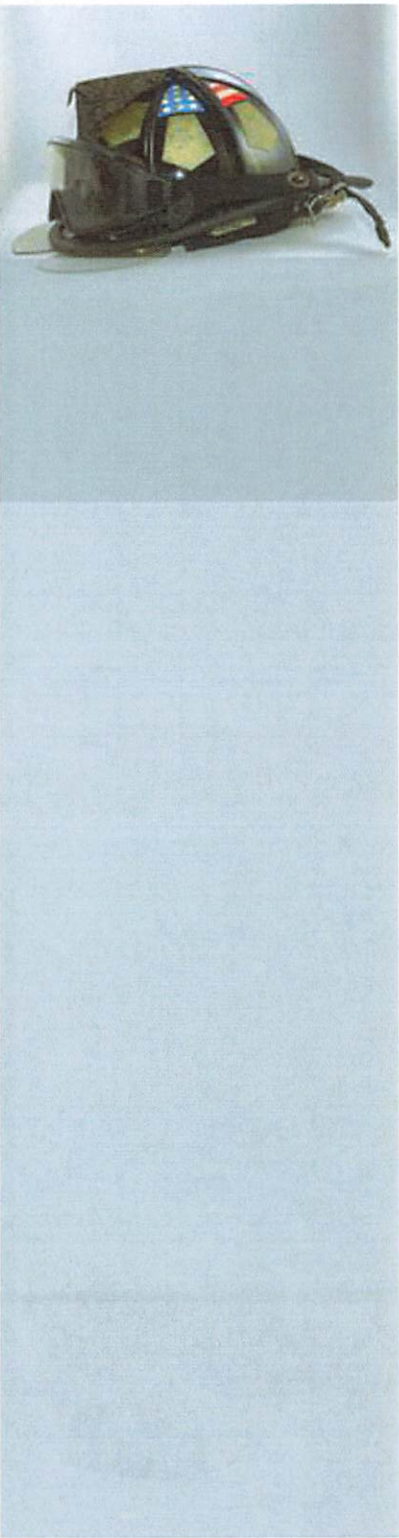
- New Chevy Tahoe picked up on Sept 23, 2022





Major Call Activity Report

None



Vehicle Maintenance Report

- On going repairs being performed by staff, mechanics and shops.
 - BR216 new tires placed on vehicle



Legislative Update Report

- Citizen's Initiative –it is now called Proposition 310 and will be on the Nov 8, 2022 ballot
 - Angie Lecher has created the “Do you know” series about Fire Districts in the State of AZ and specifically about Hellsgate Fire
 - PFFA has started the campaign to educate and inform Arizona's voters
 - Need to continue to let our citizens know about the need that exists



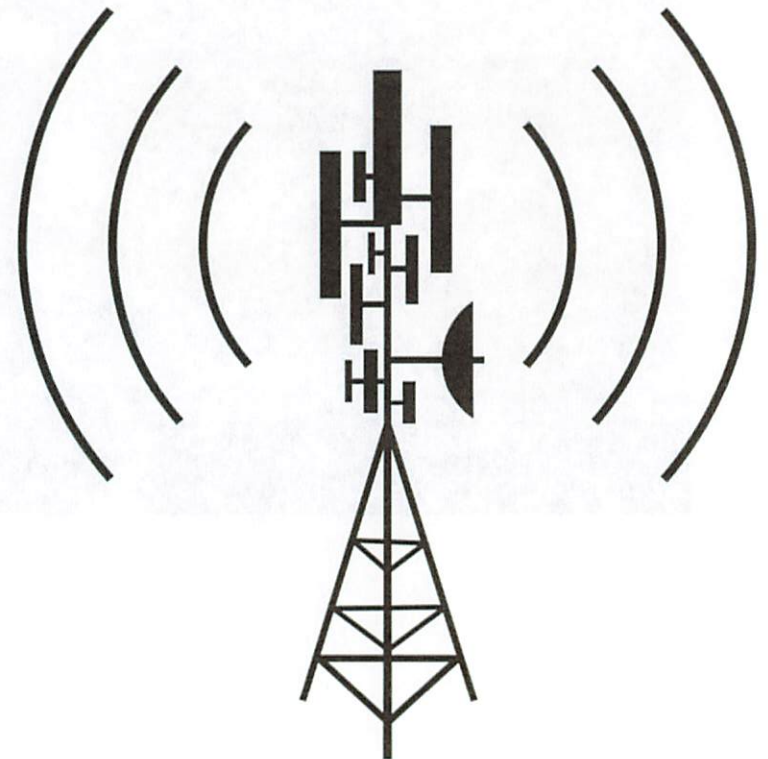
Facilities

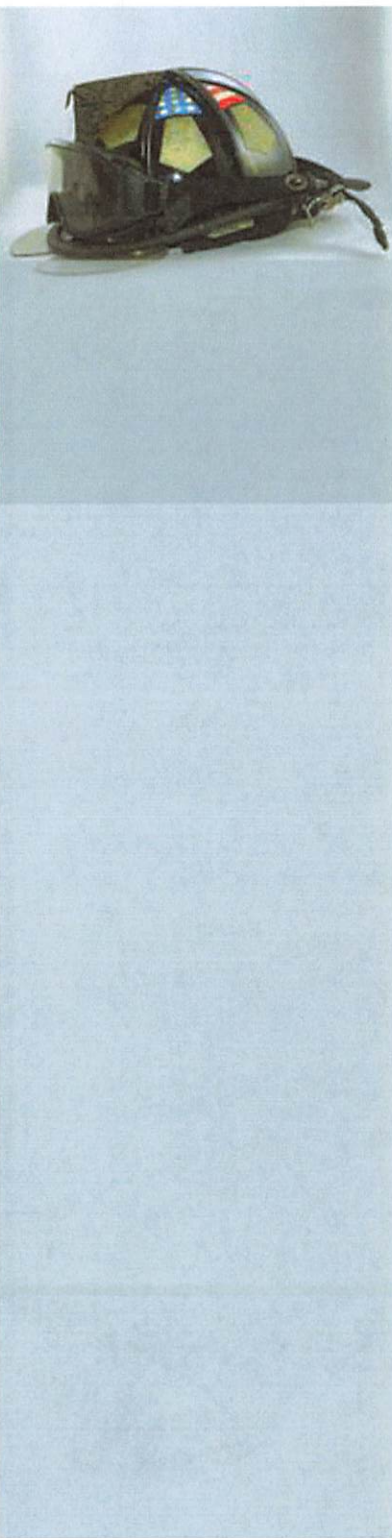
- FS21
 - Parking Lot
 - Getting quotes from asphalt companies to repair cracks, damage, seal coat and stripe
 - Gutters
 - Getting Quotes for gutters and snow blocks
 - On tonight's agenda



Cell Tower Report

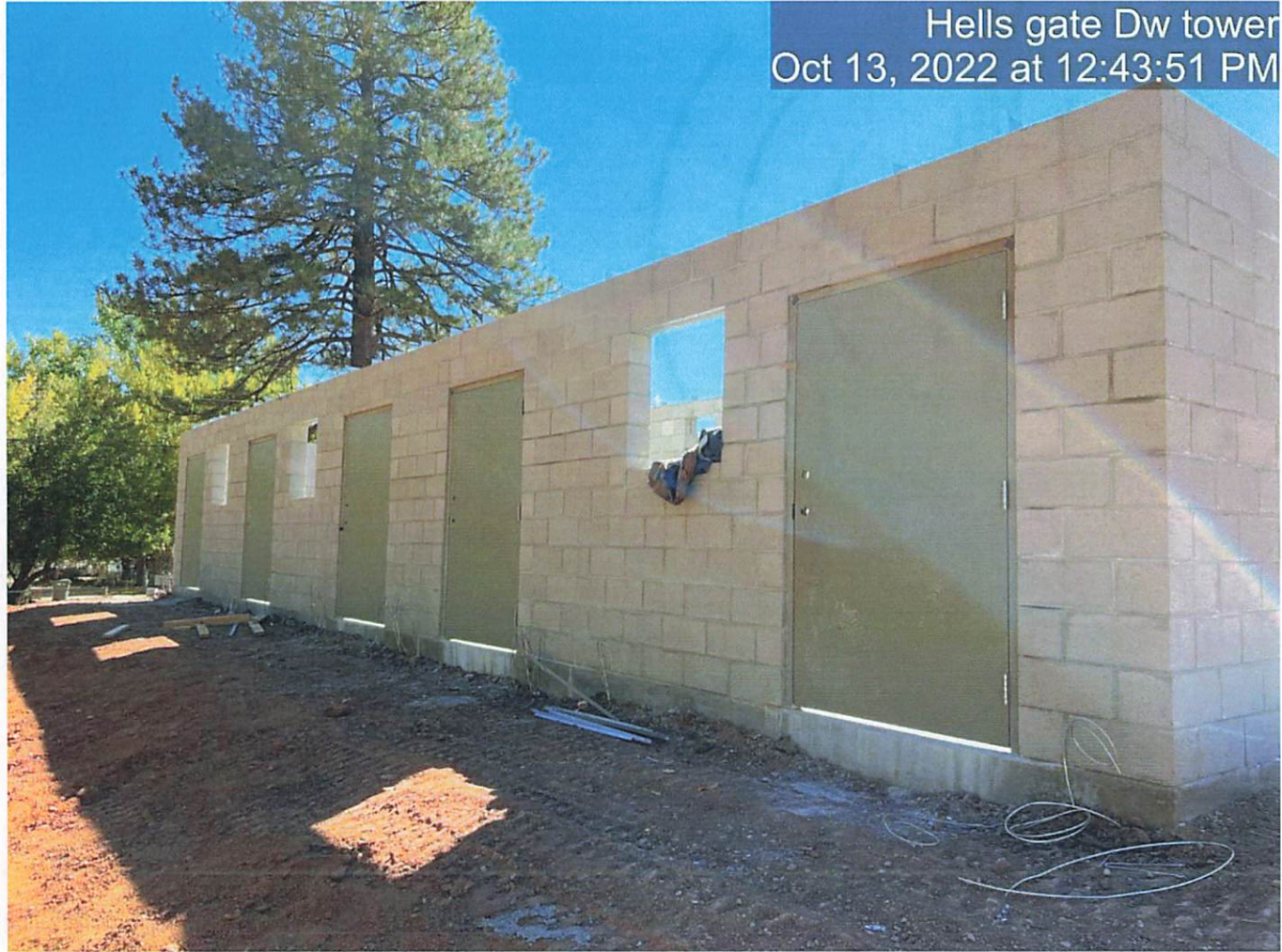
- Construction is on-going
- Currently at 45% completion





Cell Tower Report

Hells gate Dw tower
Oct 13, 2022 at 12:43:51 PM

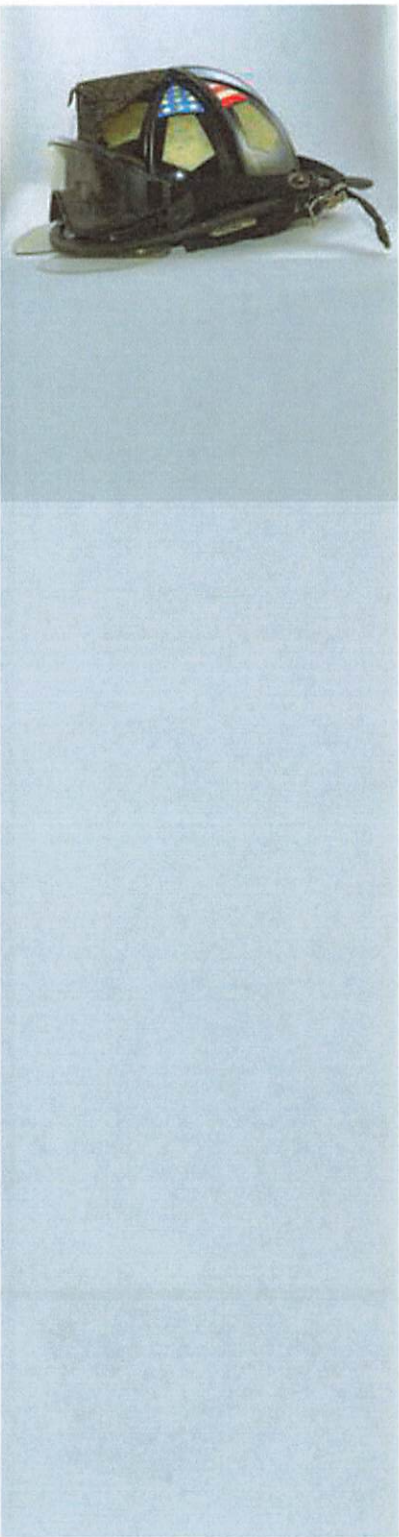




Cell Tower, cont.

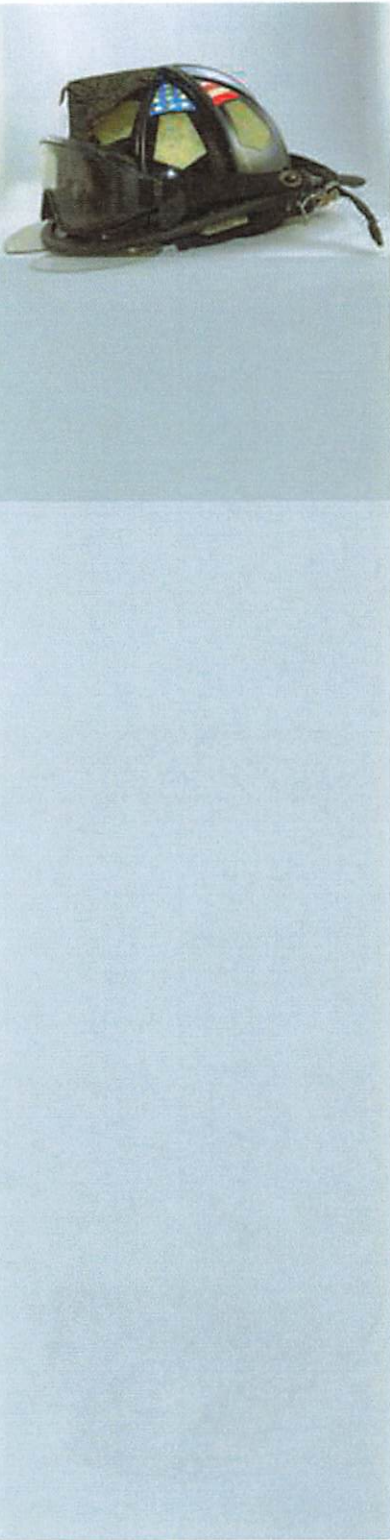


091 10/13/2022 11:28:26 AM



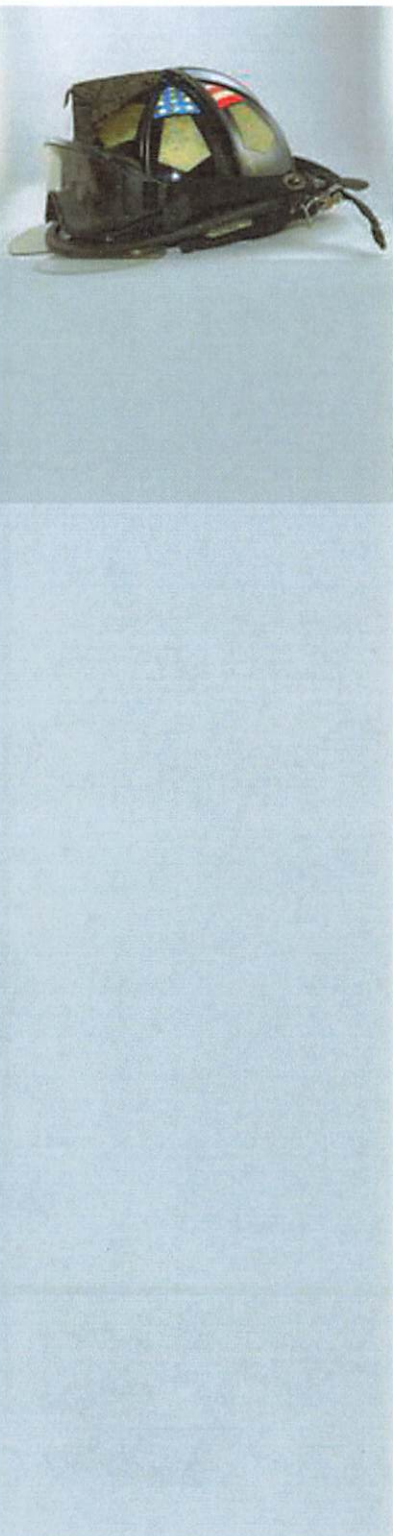
Cell Tower, Cont





Cell Tower, cont.

- APS power to site is in works
- Fiber is being installed to the site
- Tower to be delivered on Thursday Oct. 20, 2022
- Tower to be erected by the end of Oct!



Fire Station 23

- Stifel
- Proposed sale
- Possible lease
- Well registration
- Easements
- Discussion tonight



HELLSGATE FIRE DISTRICT

80 S. Walters Lane
Star Valley, AZ 85541



Monthly Financial Report – September 2022

Attached are the following for your information and review:

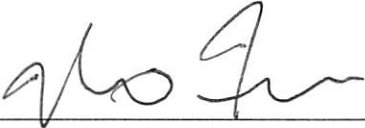
1. Balance Sheet as of September 30, 2022
2. 2022 Wildland Billing review.
3. Income Statement of Revenues and Expenditures for September 2022 including budget to actual and year-to-date balances.
4. Reconciliation Reports for all accounts as of September 30, 2022.

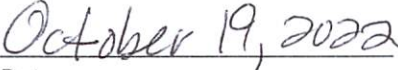
Key Points:

- Captain Doss remains on workman's comp injury leave. Shifts are covered with reserves until November.
- The 2022 Wildland Season is all but over. Apparatus and equipment will go through their annual checkups to be ready for next year.
- Apparatus repairs are hitting the budget hard right. We are almost at 50% three months into the fiscal year. I fully expect that this will exceed our budgeted amount. Continued efforts to do regular maintenance is in progress. Will keep the board up to date as this progresses.
- Station repairs and upkeep costs are at 64% and the cleaning supplies are at 39% we will need to curb any expenses for repairs and cleaning to keep these in line for the budget year.
- We will be making our annual payment for our COP's tomorrow if the board agrees tonight. This amount is significant and will cut into our interest profits for the year. As well as the additional \$5,000 to have the documents rewrote.
- Income is lagging significantly behind expenses for the year. We've collected no money for the tower, station 23, housing contract and donations. The budget shows \$31,400 for these categories and we are short on our wildland funds by \$33,683.58.

Please contact the Business Manager at (928)474-3835 or alecher@hellsgatefire.org for any questions or concerns regarding this report.

This report and the attached detail reports have been reviewed and approved by the Fire Board.


Board Clerk


Date

11:27 AM
 10/19/22
 Cash Basis

Hellgate Fire District Balance Sheet Prev Year Comparison As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BENEFIT 920 ACCOUNT	52,048.61	51,635.96	412.65	0.8%
CAPITAL 845 ACCOUNT	126,139.05	125,166.61	972.44	0.8%
ENTERPRISE 876 ACCOUNT	380.00	380.00	0.00	0.0%
PAYROLL CHASE ACCOUNT	1,267.17	77,078.71	-75,811.54	-98.4%
PSPRS 890 CONTINGENCY ACCOU...	313,985.91	0.00	313,985.91	100.0%
WARRANTS 830 ACCOUNT	407,429.34	208,318.09	199,111.25	95.6%
Total Checking/Savings	901,250.08	462,579.37	438,670.71	94.8%
Total Current Assets	901,250.08	462,579.37	438,670.71	94.8%
TOTAL ASSETS	901,250.08	462,579.37	438,670.71	94.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	-19,994.69	-12.50	-19,982.19	-159,857.5%
Payroll Liabilities				
AFLAC	66.66	14.88	51.78	348.0%
ASRS	0.00	695.54	-695.54	-100.0%
AZ Revenue	0.00	-719.85	719.85	100.0%
Dental	306.97	389.88	-82.91	-21.3%
IRS	-27.53	-3,287.37	3,259.84	99.2%
Liberty National	39.34	39.34	0.00	0.0%
Medical	-5,705.73	-5,654.04	-51.69	-0.9%
Nationwide	8,933.97	2,238.34	6,695.63	299.1%
PSPRS	6,980.99	12,985.75	-6,004.76	-46.2%
Union Dues	-420.00	-270.00	-150.00	-55.6%
Vision	-96.17	-92.62	-3.55	-3.8%
Payroll Liabilities - Other	9,666.30	1,690.50	7,975.80	471.8%
Total Payroll Liabilities	19,744.80	8,030.35	11,714.45	145.9%
Total Other Current Liabilities	-249.89	8,017.85	-8,267.74	-103.1%
Total Current Liabilities	-249.89	8,017.85	-8,267.74	-103.1%
Total Liabilities	-249.89	8,017.85	-8,267.74	-103.1%
Equity				
Opening Balance Equity	721,735.48	721,735.48	0.00	0.0%
Unrestricted Net Assets	509,917.98	-33,544.79	543,462.77	1,620.1%
Net Income	-330,153.49	-233,629.17	-96,524.32	-41.3%
Total Equity	901,499.97	454,561.52	446,938.45	98.3%
TOTAL LIABILITIES & EQUITY	901,250.08	462,579.37	438,670.71	94.8%

September 2022 Finance Report

PERSONNEL SERVICES		2022-2023	Sept Expenditures	Period Difference
1	Fulltime Salaries	\$ 46,835	\$ 37,499.66	\$ (9,336)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 7,737.00	\$ 1,487
3	OT	\$ 4,167	\$ 4,804.20	\$ 638
4	Benefits Account	\$ 4,167	\$ -	\$ (4,167)
5	Wildland Wages	\$ 10,667	\$ 38,311.45	\$ 27,645
6	Medicare	\$ 1,062	\$ 1,826.12	\$ 764
7	Unemployment Fund	\$ 208	\$ -	\$ (208)
8	Work Comp	\$ 7,916	\$ -	\$ (7,916)
9	Retirement PSPRS/ASRS/401a	\$ 7,675	\$ 10,292.40	\$ 2,618
10	Cancer Benefits Suppression Fulltime	\$ 25	\$ -	\$ (25)
11	Fulltime Staff Medical/Vision/Dental	\$ 7,078	\$ 6,643.59	\$ (435)
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ 821.10	\$ (179)
13	NFFPA Physicals	\$ 1,167	\$ -	\$ (1,167)
14	Command Staff Cell Phone Stipend	\$ 50	\$ 46.16	\$ (4)
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 64.75	\$ (19)
TOTAL PERSONNEL SERVICE		\$ 98,425	\$ 108,046.43	\$ 9,622
FIRE PROTECTIONS OPERATIONS		2022-2023	Sept Expenditures	Period Difference
17	Apparatus Fuel	\$ 1,667	\$ 527.25	\$ (1,139)
18	Wildland Fuel	\$ 625	\$ 2,508.10	\$ 1,883
19	Vehicle Repairs	\$ 2,833	\$ 4,236.50	\$ 1,403
20	Engines, Wildland Repairs	\$ 383	\$ 145.93	\$ (237)
21	Small Tools & Minor Equipment	\$ 1,421	\$ 10.61	\$ (1,410)
22	Engines, Wildland Small Tools & Minor Equipment	\$ 167	\$ 25,707.59	\$ 25,541
23	Fire Suppression Services	\$ 242	\$ -	\$ (242)
24	Payson Dispatch Center	\$ 1,925	\$ -	\$ (1,925)
25	Radios, Repairs	\$ 417	\$ -	\$ (417)
26	E-Dispatch Paging	\$ 125	\$ -	\$ (125)
27	Cleaning & Maintenance Supplies	\$ 125	\$ -	\$ (125)
28	Station Repairs & Upkeep	\$ 292	\$ 1,980.56	\$ 1,689
29	EMS Disposable Goods	\$ 433	\$ 338.83	\$ (95)
30	EMS Durable Goods	\$ 292	\$ 211.55	\$ (80)
31	Training	\$ 1,258	\$ (125.53)	\$ (1,384)
32	Fire Prevention	\$ 79	\$ -	\$ (79)
33	Grants	\$ 5,000	\$ 80,415.29	\$ 75,415
34	Contingency Funds	\$ 4,167	\$ -	\$ (4,167)
TOTAL FIRE PROTECTIONS OPERATIONS		\$ 21,450	\$ 115,956.68	\$ 94,507
FIRE DEPARTMENT OPERATIONS		2022-2023	Sept Expenditures	Period Difference
35	Administrative Services	\$ 1,052	\$ 395.45	\$ (657)
36	Software Purchase and Maintenance	\$ 1,917	\$ 911.51	\$ (1,005)
37	Audit	\$ 813	\$ -	\$ (813)
38	Office Equipment Maintenance	\$ 42	\$ 12.23	\$ (29)
39	Legal Services	\$ 833	\$ -	\$ (833)
40	Station Utilities	\$ 1,613	\$ 1,521.67	\$ (91)
41	Department Insurance Coverage	\$ 1,700	\$ 5,098.00	\$ 3,398
42	Sickness & Accident Policy	\$ 264	\$ -	\$ (264)
TOTAL FIRE DEPARTMENT OPERATIONS		\$ 8,233	\$ 7,938.86	\$ (294)
CAPITAL EXPENDITURES		2022-2023	Sept Expenditures	Period Difference
43	Station 22	\$ 4,404	\$ -	\$ (4,404)
44	PSPRS Liability COP	\$ 9,580	\$ -	\$ (9,580)
TOTAL CAPITAL EXPENDITURES		\$ 13,985	\$ -	\$ (13,985)
TOTAL EXPENDITURES		\$ 128,108	\$ 231,941.97	\$ 103,834
INCOME		2022-2023	Sept Expenditures	Period Difference
45	Property Taxation, Net	\$ 82,706	\$ 42,415.36	\$ (40,291)
46	AFDAT, Net	\$ 6,933	\$ -	\$ (6,933)
47	Billing, Calls and Contract Other	\$ 1,250	\$ 1,048.50	\$ (202)
48	User Fees	\$ 417	\$ 940.46	\$ 524
49	Tower	\$ 1,250	\$ -	\$ (1,250)
50	Station 23	\$ 625	\$ -	\$ (625)
51	Housing Contract	\$ 675	\$ -	\$ (675)
52	Interest	\$ 417	\$ 1,754.68	\$ 1,338
53	Wildland Division Funds	\$ 14,214	\$ -	\$ (14,214)
54	Budget Stabilization Funds	\$ 4,137	\$ -	\$ (4,137)
55	COP Capital Funds	\$ 13,985	\$ -	\$ (13,985)
56	Carry Over/Contingency/Benefits Account	\$ 10,000	\$ -	\$ (10,000)
57	Grants	\$ 5,000	\$ -	\$ (5,000)
58	Sale of Surplus Equipment (Property)	\$ 417	\$ 500.00	\$ 83
59	Donations	\$ 67	\$ -	\$ (67)
TOTAL INCOME		\$ 142,092	\$ 46,659.00	\$ (95,433)
+/- Monthly Net Income			\$ (42,415.36)	

HELLSGATE FIRE DISTRICT 2022-2023 Budget Comparison

July 2022-September 2022

PERSONNEL SERVICES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 562,022	\$ 113,956.19	\$ 448,066	20.3%	\$ 136,753	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 21,281.00	\$ 53,719	28.4%	\$ 25,538	
3	OT	\$ 50,000	\$ 12,166.18	\$ 37,834	24.3%	\$ 14,600	
4	Benefits Account	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 96,964.53	\$ 31,035	75.8%	\$ 116,362	
6	Medicare	\$ 12,748	\$ 4,854.88	\$ 7,893	38.1%	\$ 5,826	
7	Unemployment Fund	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ -	
8	Work Comp	\$ 94,989	\$ 18,866.75	\$ 76,122	19.9%	\$ 22,641	
9	Retirement PSPRS/ASRS/401a	\$ 92,098	\$ 28,797.81	\$ 63,300	31.3%	\$ 34,559	
10	Cancer Benefits Suppression Fulltime	\$ 300	\$ -	\$ 300	0.0%	\$ -	
11	Fulltime Staff Medical/Vision/Dental	\$ 84,938	\$ 20,866.77	\$ 64,071	24.6%	\$ 25,041	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 12,980.56	\$ (981)	108.2%	\$ 15,577	
13	NFPA Physicals	\$ 14,000	\$ -	\$ 14,000	0.0%	\$ -	
14	Command Staff Cell Phone Stipend	\$ 600	\$ 138.48	\$ 462	23.1%	\$ 166	
15	Employee Assistance Program	\$ 900	\$ -	\$ 900	0.0%	\$ -	
16	Direct Deposit Fees	\$ 1,000	\$ 161.00	\$ 839	16.1%	\$ 193	
	TOTAL PERSONNEL SERVICE	\$ 1,181,094	\$ 331,034.15	\$ 850,061	28.0%	\$ 397,257	\$ 783,837
FIRE PROTECTIONS OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 20,000	\$ 3,208.07	\$ 16,792	16.0%	\$ 3,850	
18	Wildland Fuel	\$ 7,500	\$ 4,976.74	\$ 2,523	66.4%	\$ 5,972	
19	Vehicle Repairs	\$ 34,000	\$ 15,290.55	\$ 18,709	45.0%	\$ 18,349	
20	Engines, Wildland Repairs	\$ 4,600	\$ 389.40	\$ 4,211	8.5%	\$ 467	
21	Small Tools & Minor Equipment	\$ 17,050	\$ 594.26	\$ 16,456	3.5%	\$ 713	
22	Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 34,372.21	\$ (32,372)	1718.6%	\$ 41,248	
23	Fire Suppression Services	\$ 2,900	\$ 108.37	\$ 2,792	3.7%	\$ 130	
24	Payson Dispatch Center	\$ 23,100	\$ 10,149.18	\$ 12,951	43.9%	\$ 12,180	
25	Radios, Repairs	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -	
26	E-Dispatch Paging	\$ 1,500	\$ 960.00	\$ 540	64.0%	\$ 1,152	
27	Cleaning & Maintenance Supplies	\$ 1,500	\$ 583.45	\$ 917	38.9%	\$ 700	
28	Station Repairs & Upkeep	\$ 3,500	\$ 2,268.65	\$ 1,231	64.8%	\$ 2,722	
29	EMS Disposable Goods	\$ 5,200	\$ 338.83	\$ 4,861	6.5%	\$ 407	
30	EMS Durable Goods	\$ 3,500	\$ 211.55	\$ 3,288	6.0%	\$ 254	
31	Training	\$ 15,100	\$ 1,060.09	\$ 14,040	7.0%	\$ 1,272	
32	Fire Prevention	\$ 950	\$ -	\$ 950	0.0%	\$ -	
33	Grants	\$ 60,000	\$ 80,415.29	\$ (20,415)	134.0%	\$ 96,502	
34	Contingency Funds	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
	TOTAL FIRE PROTECTIONS OPERATIONS	\$ 257,400	\$ 154,926.64	\$ 102,473	60.2%	\$ 185,919	\$ 71,481
FIRE DEPARTMENT OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
35	Administrative Services	\$ 12,625	\$ 1,186.31	\$ 11,439	9.4%	\$ 1,424	
36	Software Purchase and Maintenance	\$ 23,000	\$ 3,117.51	\$ 19,882	13.6%	\$ 3,741	
37	Audit	\$ 9,750	\$ -	\$ 9,750	0.0%	\$ -	
38	Office Equipment Maintenance	\$ 500	\$ 51.71	\$ 448	10.3%	\$ 62	
39	Legal Services	\$ 10,000	\$ 256.00	\$ 9,744	2.6%	\$ 307	
40	Station Utilities	\$ 19,350	\$ 3,842.26	\$ 15,508	19.9%	\$ 4,611	
41	Department Insurance Coverage	\$ 20,397	\$ 10,202.00	\$ 10,195	50.0%	\$ 12,243	
42	Sickness & Accident Policy	\$ 3,173	\$ 3,173.00	\$ -	100.0%	\$ 3,808	
	TOTAL FIRE DEPARTMENT OPERATIONS	\$ 98,795	\$ 21,828.79	\$ 76,966	22.1%	\$ 26,196	\$ 72,599

CAPITAL EXPENDITURES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
43	Station 22	\$ 52,850	\$ -	\$ 52,850	0.0%	\$ -	
44	PSPRS Liability COP	\$ 114,965	\$ -	\$ 114,965	0.0%	\$ -	
TOTAL CAPITAL EXPENDITURES		\$ 167,815	\$ -	\$ 167,815	0.0%	\$ -	\$ 167,815
TOTAL EXPENDITURES		\$ 1,705,104	\$ 507,789.58	\$ 1,197,314	29.8%	\$ 609,372	\$ 1,095,732
INCOME		2022-2023	YTD Income	Amt Remaining	% of Total	Projection	Remainder
45	Property Taxation, Net	\$ 992,473	\$ 46,453.66	\$ 946,019	4.7%	\$ 55,747	
46	AFDAT, Net	\$ 83,201	\$ -	\$ 83,201	0.0%	\$ -	
47	Billing, Calls and Contract Other	\$ 15,000	\$ 2,099.75	\$ 12,900	14.0%	\$ 2,520	
48	User Fees	\$ 5,000	\$ 1,142.85	\$ 3,857	22.9%	\$ 1,371	
49	Tower	\$ 15,000	\$ -	\$ 15,000	0.0%	\$ -	
50	Station 23	\$ 7,500	\$ -	\$ 7,500	0.0%	\$ -	
51	Housing Contract	\$ 8,100	\$ -	\$ 8,100	0.0%	\$ -	
52	Interest	\$ 5,000	\$ 4,372.67	\$ 627	87.5%	\$ 5,247	
53	Wildland Division Funds	\$ 170,570	\$ 123,067.16	\$ 47,503	72.2%	\$ 147,686	
54	Budget Stabilization Funds	\$ 49,646	\$ -	\$ 49,646	0.0%	\$ -	
55	COP Capital Funds	\$ 167,815	\$ -	\$ 167,815	0.0%	\$ -	
56	Carry Over/Contingency/Benefits Account	\$ 120,000	\$ -	\$ 120,000	0.0%	\$ -	
57	Grants	\$ 60,000	\$ -	\$ 60,000	0.0%	\$ -	
58	Sale of Surplus Equipment (Property)	\$ 5,000	\$ 500.00	\$ 4,500	10.0%	\$ 600	
59	Donations	\$ 800	\$ -	\$ 800	0.0%	\$ -	
TOTAL INCOME		\$ 1,705,105	\$ 177,636.09	\$ 1,527,469	10.4%	\$ 213,172	\$ 1,491,933

Starting Total Funds	\$ 915,175	Capital/Bond	\$ 220,574
+/- Monthly Net Income	\$ 6,601	Contingency Account	\$ 50,000
Total Net Income To Date	\$ 921,776	Benefit Account	\$ 50,000
		Budget Stabilization Account	\$ 593,618

** Starting Funds Represent \$20,000 for starting funds and \$106,034 in funds that are earmarked expenses from previous year

*** Starting funds not in account by end of fiscal year was \$123,067.16 from wildland

9:42 AM

10/19/22

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 09/30/2022

	<u>Sep 30, 22</u>	
Beginning Balance		564,403.47
Cleared Transactions		
Checks and Payments - 21 items	-207,822.83	
Deposits and Credits - 3 items	<u>52,517.72</u>	
Total Cleared Transactions	<u>-155,305.11</u>	
Cleared Balance		<u><u>409,098.36</u></u>
Uncleared Transactions		
Checks and Payments - 3 items	<u>-1,669.02</u>	
Total Uncleared Transactions	<u>-1,669.02</u>	
Register Balance as of 09/30/2022		<u><u>407,429.34</u></u>
New Transactions		
Checks and Payments - 12 items	-61,882.53	
Deposits and Credits - 1 item	<u>127,587.19</u>	
Total New Transactions	<u>65,704.66</u>	
Ending Balance		<u><u>473,134.00</u></u>

Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						564,403.47
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	08/17/2022	18941	Goering, Roberts, R...	X	-51.00	-51.00
Bill Pmt -Check	08/17/2022	18944	Shift Calendars Inc.	X	-0.99	-51.99
Check	09/06/2022	18947	Hellsgate Fire Depar...	X	-90,000.00	-90,051.99
Bill Pmt -Check	09/06/2022	18952	Chase	X	-16,536.09	-106,588.08
Bill Pmt -Check	09/06/2022	18954	Lowery's Window & ...	X	-1,916.72	-108,504.80
Bill Pmt -Check	09/06/2022	18949	APS	X	-1,088.81	-109,593.61
Bill Pmt -Check	09/06/2022	18955	Sunstate Technolog...	X	-820.69	-110,414.30
Bill Pmt -Check	09/06/2022	18948	A to Z Mechanical S...	X	-120.00	-110,534.30
Bill Pmt -Check	09/06/2022	18951	Century Link	X	-114.99	-110,649.29
Bill Pmt -Check	09/06/2022	18953	Jeff Yungkans	X	-45.40	-110,694.69
Bill Pmt -Check	09/06/2022	18956	Verizon	X	-40.01	-110,734.70
Bill Pmt -Check	09/06/2022	18950	Cactus State UOC, ...	X	-19.19	-110,753.89
Bill Pmt -Check	09/14/2022	18966	Midway Chevrolet	X	-44,932.46	-155,686.35
Bill Pmt -Check	09/14/2022	18962	Sands Motor Compa...	X	-39,588.60	-195,274.95
Bill Pmt -Check	09/14/2022	18958	Crabdree Insurance ...	X	-5,098.00	-200,372.95
Bill Pmt -Check	09/14/2022	18959	Hughes Fire Equipm...	X	-3,646.47	-204,019.42
Bill Pmt -Check	09/14/2022	18960	IFC Radios & Safety	X	-2,769.53	-206,788.95
Bill Pmt -Check	09/14/2022	18961	Rhinehart Oil	X	-527.25	-207,316.20
Bill Pmt -Check	09/14/2022	18957	A to Z Mechanical S...	X	-443.42	-207,759.62
Bill Pmt -Check	09/14/2022	18963	Star Valley Water D...	X	-50.98	-207,810.60
Bill Pmt -Check	09/14/2022	18965	Valley Imaging Solut...	X	-12.23	-207,822.83
Total Checks and Payments					-207,822.83	-207,822.83
Deposits and Credits - 3 items						
Deposit	09/14/2022			X	9,147.30	9,147.30
Deposit	09/30/2022			X	955.06	10,102.36
Deposit	09/30/2022			X	42,415.36	52,517.72
Total Deposits and Credits					52,517.72	52,517.72
Total Cleared Transactions					-155,305.11	-155,305.11
Cleared Balance					-155,305.11	409,098.36
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/19/2022	18859	Gila Generator		-597.92	-597.92
Bill Pmt -Check	05/11/2022	18883	Sean Minniss}		-250.00	-847.92
Bill Pmt -Check	09/14/2022	18964	Tonto Silkscreen		-821.10	-1,669.02
Total Checks and Payments					-1,669.02	-1,669.02
Total Uncleared Transactions					-1,669.02	-1,669.02
Register Balance as of 09/30/2022					-156,974.13	407,429.34
New Transactions						
Checks and Payments - 12 items						
Check	10/05/2022	18967	Hellsgate Fire Depar...		-60,000.00	-60,000.00
Bill Pmt -Check	10/05/2022	18969	APS		-1,105.81	-61,105.81
Bill Pmt -Check	10/05/2022	18974	Roadrunner Rubbish...		-195.00	-61,300.81
Bill Pmt -Check	10/05/2022	18976	Sidney Lex Felker, P...		-153.75	-61,454.56
Bill Pmt -Check	10/05/2022	18971	Century Link		-114.99	-61,569.55
Bill Pmt -Check	10/05/2022	18975	Securis Insurance P...		-103.00	-61,672.55
Bill Pmt -Check	10/05/2022	18977	Star Valley Water D...		-51.11	-61,723.66
Bill Pmt -Check	10/05/2022	18968	Alliant Gas		-49.92	-61,773.58
Bill Pmt -Check	10/05/2022	18973	Leavitt Communicati...		-44.00	-61,817.58
Bill Pmt -Check	10/05/2022	18972	Jeff Yungkans		-26.62	-61,844.20
Bill Pmt -Check	10/05/2022	18970	Cactus State UOC, ...		-19.19	-61,863.39
Bill Pmt -Check	10/05/2022	18978	Valley Imaging Solut...		-19.14	-61,882.53
Total Checks and Payments					-61,882.53	-61,882.53
Deposits and Credits - 1 item						
Deposit	10/10/2022				127,587.19	127,587.19

9:42 AM

10/19/22

**Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 09/30/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Deposits and Credits					127,587.19	127,587.19
Total New Transactions					65,704.66	65,704.66
Ending Balance					<u>-91,269.47</u>	<u>473,134.00</u>

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 09/01/22 To 09/30/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/22	Starting Balance					\$564,403.47
09/06/22 05:00 PM	distribution			\$1,761.75		\$566,165.22
09/07/22 11:33 AM	Warrant 8300018947				(\$90,000.00)	\$476,165.22
09/07/22 11:33 AM	Warrant 8300018952				(\$16,536.09)	\$459,629.13
09/09/22 05:00 PM	distribution			\$25.32		\$459,654.45
09/12/22 05:00 PM	distribution			\$1,502.71		\$461,157.16
09/13/22 08:31 AM	Warrant 8300018941				(\$51.00)	\$461,106.16
09/13/22 08:31 AM	Warrant 8300018948				(\$120.00)	\$460,986.16
09/13/22 08:31 AM	Warrant 8300018950				(\$19.19)	\$460,966.97
09/13/22 08:31 AM	Warrant 8300018954				(\$1,916.72)	\$459,050.25
09/13/22 08:31 AM	Warrant 8300018955				(\$820.69)	\$458,229.56
09/13/22 10:00 AM	journal fund interest allocation - 08/01/2022 to 08/31/2022			\$0.06		\$458,229.62
09/13/22 05:00 PM	distribution			\$22.82		\$458,252.44
09/14/22 08:16 AM	Warrant 8300018949				(\$1,088.81)	\$457,163.63
09/14/22 08:16 AM	Warrant 8300018956				(\$40.01)	\$457,123.62
09/14/22 10:00 AM	journal fund interest allocation - 08/12/2022 to 09/13/2022			\$75.66		\$457,199.28
09/14/22 01:21 PM	136409	0830000-000-000-000-2081-00	2022-09-14-vcota-151008	\$9,147.30		\$466,346.58
09/14/22 05:00 PM	distribution			\$25.04		\$466,371.62
09/15/22 08:28 AM	Warrant 8300018944				(\$0.99)	\$466,370.63
09/15/22 08:28 AM	Warrant 8300018951				(\$114.99)	\$466,255.64
09/15/22 05:00 PM	distribution			\$326.82		\$466,582.46
09/16/22 10:00 AM	journal fund interest allocation - 08/12/2022 to 09/13/2022			\$318.00		\$466,900.46
09/19/22 05:00 PM	distribution			\$890.92		\$467,791.38
09/20/22 10:00 AM	journal fund interest allocation - 03/22/2022 to 09/13/2022			\$0.28		\$467,791.66
09/20/22 10:30 AM	Warrant 8300018960				(\$2,769.53)	\$465,022.13
09/20/22 10:30 AM	Warrant 8300018961				(\$527.25)	\$464,494.88
09/20/22 10:30 AM	Warrant 8300018965				(\$12.23)	\$464,482.65
09/20/22 10:30 AM	Warrant 830018957				(\$443.42)	\$464,039.23
09/20/22 05:00 PM	distribution			\$1,702.76		\$465,741.99
09/21/22 10:00 AM	journal fund interest allocation - 03/18/2022 to 09/20/2022			\$26.51		\$465,768.50
09/21/22 10:49 AM	Warrant 8300018959				(\$3,646.47)	\$462,122.03
09/21/22 05:00 PM	distribution			\$1,188.41		\$463,310.44
09/22/22 09:27 AM	Warrant 8300018958				(\$5,098.00)	\$458,212.44
09/22/22 05:00 PM	distribution			\$951.43		\$459,163.87
09/23/22 08:40 AM	Warrant 8300018963				(\$50.98)	\$459,112.89
09/26/22 10:00 AM	journal fund interest allocation - 06/24/2022 to 09/22/2022			\$493.93		\$459,606.82

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 09/01/22 To 09/30/22

09/26/22 05:00 PM	distribution	\$3,100.73		\$462,707.55
09/27/22 05:00 PM	distribution	\$879.76		\$463,587.31
09/28/22 07:46 AM	Warrant 8300018966		(\$44,932.46)	\$418,654.85
09/28/22 05:00 PM	distribution	\$10,827.24		\$429,482.09
09/29/22 09:04 AM	Warrant 8300018962		(\$39,588.60)	\$389,893.49
09/29/22 05:00 PM	distribution	\$7,722.23		\$397,615.72
09/30/22 08:17 AM	Warrant 8300018953		(\$45.40)	\$397,570.32
09/30/22 05:00 PM	distribution	\$11,487.42		\$409,057.74
09/30/22 10:00 PM	journal fund interest allocation - 08/18/2022 to 09/26/2022	\$40.62		\$409,098.36
09/30/22	Ending Balance			\$409,098.36
	Change In Balance			(\$155,305.11)

Angie Lecher

From: Tarango, Tiffiney <ttarango@gilacountyaz.gov>
Sent: Tuesday, October 11, 2022 9:39 AM
To: Angie Lecher
Subject: Hellsgate Fire September 2022 Month End Report
Attachments: Balance Inquiry for Account 0830000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0845000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0876000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0890000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf

Hellsgate Fire

SEPTEMBER 2022

Current Prior

\$40,853.08 \$1,562.28

TOTAL \$40,853.08 \$1,562.28 \$0.00

Tiffiney Tarango
Accountant
928-402-8704

GILA COUNTY TREASURE

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

Transaction Details

Transaction Information

Acct. Number	Bank ID	Status
[REDACTED]	[REDACTED]	Completed
Acct. Name	Bank Name	
[REDACTED]	JPMorgan Chase Bank, N.A. (AZ)	
Credit/Debit	Value Date	BAI Code
CR	09/13/2022	175
Amount	Transaction Date	Description
9,147.30 USD	09/13/2022	REMOTE ONLINE DEP
Immediate Available	Transaction Type	
0.00 USD	D/R	
1 Day Available	Customer Reference	
7,317.84 USD	83000	
2 Day Available	Bank Reference	
1,829.46 USD	[REDACTED]	
3+ Day Available		
0.00 USD		

0830-2084

HellsGate

Remarks / Additional Transaction Information

REMARK=REMOTE ONLINE DEPOSIT

GILA COUNTY TREASURE Notes

0 Notes

Notes	Created By	Created On	Updated On
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There are no Notes associated with this transaction.

077624

**PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
OPERATING ACCOUNT
3010 E. CAMELBACK ROAD, SUITE 200
PHOENIX, ARIZONA 85016-4416**

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
210603127

AGY: FOA

AGENCY CONTACT: BARBARA ALOI

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
FS2022-0405	08/31/2022	Incident 2022-00405 8/26/2022	GAX, FOA, 230000006329 / 1	\$500.00		

IF REMITTANCE ADVICE ABOVE IS BLANK OR NEED MORE DETAILS OF THE PAYMENT, VISIT [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).
 ELIMINATE LOST OR LATE PAYMENTS! SIGN UP FOR ACH PAYMENTS DEPOSITED DIRECTLY INTO YOUR ACCOUNT.
 GO TO GAO WEBSITE AT [HTTPS://GAO.AZ.GOV/PUBLICATIONS/FORMS](https://gao.az.gov/publications/forms) AND LOOK FOR GAO-618 FORM TO SIGN UP FOR ACH.

VENDOR NAME: HELLSGATE FIRE DISTRICT	ISSUE DATE: 09/07/2022	WARRANT AMOUNT: \$500.00
VENDOR ID: IV0000010398		

Board of Trustees

Scott McCarty, Chairman
Harry A. Papp, Vice Chairman
Christopher J. Hemmen, Trustee
Alan E. Maguire, Trustee
Brian V. Moore, Trustee
Dean M. Scheinert, Trustee
Nathan Weber, Trustee
Daren Wunderle, Trustee
Randie Stein, Trustee

**PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
CORRECTIONS OFFICER RETIREMENT PLAN
ELECTED OFFICIALS' RETIREMENT PLAN**

3010 East Camelback Road, Suite 200
Phoenix, Arizona 85016-4416
Telephone: (602) 255-5575
Fax: (602) 255-5572
www.psprs.com

Administration

Michael F. Townsend
Administrator
Michael Smarik
Deputy Administrator
Bret H. Parke
Assistant Administrator
General Counsel
Mark Steed
Chief Investment Officer

August 3, 2022

RE: Volunteer Fire Fighter Plan Distribution

System Name: Hellsgate FD
System Number: 193

Attention Finance Department:

Enclosed is the Volunteer Fire Fighter Plan Distribution for fiscal year 2022. These funds represent the portion of the Fire Fighter Premium Tax that is reserved for the departments and districts that maintain a fund for fire fighters not covered under PSPRS. If you no longer have a plan for non-PSPRS fire fighters, please return this check to our office at the address above.

We have updated the calculations of this distribution to include the most current data available. Below are the details for how this distribution is calculated:

VFF Balance

This is the "Ending Balance" figure from the "Report of Volunteer Fire Fighters Relief and Pension Fund" form submit to the State Fire Marshall. The stated VFF Balance is \$ 186,903.

PSPRS APV

This is the Actuarial Present Value of assets as of June 30, 2021 in PSPRS which is \$ 4,552,962

FF Premium Tax

This is the annual amount of the FF Premium Tax credit for CYE 2021 which is \$ 9,030

VFF Check Amount

Enclosed is the Premium Tax check amount allotted for non-PSPRS fire fighters in the amount of \$ 356.

Should you have any question, please feel free to contact me.

Regards,



John O. Moorman
Chief Financial Officer
Public Safety Personnel Retirement System
Financegp@psprs.com
(602)255-5575

215556

BENEFIT	TYPE	I.D. #	NAME	PERIOD ENDING
AP Check				
FEDERAL W.H.	INSURANCE W.H.	STATE W.H.	Y-T-D STATE W.H.	NET AMOUNT
TOTAL CONTRIBUTION	TOTAL BENEFITS PAID	Y-T-D- BENEFIT	Y-T-D- FEDERAL W.H.	Y-T-D- INSURANCE

**PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
ELECTED OFFICIALS RETIREMENT PLAN
CORRECTIONS OFFICER RETIREMENT PLAN
3010 E. CAMELBACK ROAD, SUITE 200
PHOENIX, ARIZONA 85016-4416**

JULY INSURANCE CHECK

HELLSGATE FIRE DISTRICT
80 S WALTERS LN
STAR VALLEY, AZ 85541

SF4001-1SA



LITHO USA SFSL2 CX7S08112L



TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 480-892-7527

CCJJFV0010000 Y21SF001942

TOWN OF STAR VALLEY

8705

VENDOR: 303 HELLSGATE FIRE DEPARTMENT

7/26/2022

Check No: 8705

<u>INVOICE #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>INV AMOUNT</u>
9584	7/18/2022	National Philanthropic Trust - Grant	6,875.30

Acct. Number

TOTAL AMOUNT

6,875.30

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
210591051

AGY: FOA

AGENCY CONTACT: BARBARA ALOI

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
FS2022-358	08/16/2022	Incident 2022-000358 7/24/2022	GAX, FOA, 230000004872 / 1	\$500.00		
FS2022-0378	08/16/2022	Incident 2022-000378 08/08/2022	GAX, FOA, 230000004878 / 1	\$500.00		

IF REMITTANCE ADVICE ABOVE IS BLANK OR NEED MORE DETAILS OF THE PAYMENT, VISIT [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).
ELIMINATE LOST OR LATE PAYMENTS! SIGN UP FOR ACH PAYMENTS DEPOSITED DIRECTLY INTO YOUR ACCOUNT.
GO TO GAO WEBSITE AT [HTTPS://GAO.AZ.GOV/PUBLICATIONS/FORMS](https://gao.az.gov/publications/forms) AND LOOK FOR GAO-618 FORM TO SIGN UP FOR ACH.

VENDOR NAME: HELLSGATE FIRE DISTRICT	ISSUE DATE: 08/24/2022	WARRANT AMOUNT: \$1,000.00
VENDOR ID: IV0000010398		

Insurance Listing by Insurance Code

Plan Public Safety Retirement

<u>Ic Code</u>	<u>I</u>	<u>SYS ID</u>	<u>Name</u>	<u>SSN</u> <u>Last</u>	<u>Ins</u> <u>Code</u>	<u>Total</u> <u>Premium</u> <u>Due</u>	<u>Premium</u> <u>Paid To</u> <u>Vendor</u>	<u>Amount</u> <u>Covered</u> <u>by Subsidy</u>	<u>Insurance</u> <u>Due</u>
HELLSGATE FIRE DISTRICT									
1193	01	193 0000	HATCH, GARY W.	6908	HLTH3651	\$916.00	\$916.00	\$140.25	\$775.75
		193	Count: 1				\$916.00	\$140.25	\$775.75
1193		193	Count: 1				\$916.00	\$140.25	\$775.75

9:37 AM
10/19/22

Hellsgate Fire District
Reconciliation Summary
PAYROLL CHASE ACCOUNT, Period Ending 09/30/2022

	<u>Sep 30, 22</u>	
Beginning Balance		45,169.57
Cleared Transactions		
Checks and Payments - 27 items	-128,740.16	
Deposits and Credits - 42 items	91,488.96	
Total Cleared Transactions	<u>-37,251.20</u>	
Cleared Balance		<u>7,918.37</u>
Uncleared Transactions		
Checks and Payments - 2 items	<u>-6,651.20</u>	
Total Uncleared Transactions	<u>-6,651.20</u>	
Register Balance as of 09/30/2022		<u>1,267.17</u>
New Transactions		
Checks and Payments - 24 items	-46,749.72	
Deposits and Credits - 1 item	60,000.00	
Total New Transactions	<u>13,250.28</u>	
Ending Balance		<u>14,517.45</u>

Hellsgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,169.57
Cleared Transactions						
Checks and Payments - 27 Items						
Liability Check	09/01/2022		QuickBooks Payroll ...	X	-25,251.98	-25,251.98
Check	09/02/2022		Chase	X	-10,000.00	-35,251.98
Check	09/02/2022		EMI Health	X	-6,151.20	-41,403.18
Check	09/06/2022		Chase	X	-3,000.00	-44,403.18
Liability Check	09/07/2022	E-pay	IRS	X	-4,688.48	-49,091.66
Liability Check	09/07/2022		QuickBooks Payroll ...	X	-2,864.99	-51,956.65
Liability Check	09/07/2022	E-pay	IRS	X	-1,147.74	-53,104.39
Liability Check	09/07/2022	E-pay	Arizona Department ...	X	-1,025.96	-54,130.35
Liability Check	09/07/2022	E-pay	Arizona Department ...	X	-103.19	-54,233.54
Liability Check	09/13/2022		Public Safety Retire...	X	-4,953.90	-59,187.44
Liability Check	09/13/2022		Arizona State Retire...	X	-907.58	-60,095.02
Liability Check	09/13/2022		HealthEquity	X	-854.82	-60,949.84
Liability Check	09/13/2022		Arizona State Retire...	X	-764.28	-61,714.12
Liability Check	09/13/2022		Arizona State Retire...	X	-764.28	-62,478.40
Liability Check	09/15/2022	E-pay	IRS	X	-3,923.64	-66,402.04
Liability Check	09/15/2022	E-pay	Arizona Department ...	X	-1,231.75	-67,633.79
Liability Check	09/15/2022		HealthEquity	X	-837.32	-68,471.11
Check	09/15/2022		Liberty National	X	-140.60	-68,611.71
Check	09/15/2022		AFLAC	X	-59.04	-68,670.75
Liability Check	09/16/2022		QuickBooks Payroll ...	X	-29,516.44	-98,187.19
Liability Check	09/16/2022		Arizona State Retire...	X	-907.58	-99,094.77
Check	09/17/2022		Ambetter	X	-915.97	-100,010.74
Liability Check	09/19/2022	E-pay	IRS	X	-1,827.38	-101,838.12
Liability Check	09/19/2022	E-pay	Arizona Department ...	X	-237.52	-102,075.64
Liability Check	09/20/2022		QuickBooks Payroll ...	X	-6,284.29	-108,359.93
Check	09/28/2022		Principal Financial	X	-378.79	-108,738.72
Liability Check	09/30/2022		QuickBooks Payroll ...	X	-20,001.44	-128,740.16
Total Checks and Payments					-128,740.16	-128,740.16
Deposits and Credits - 42 items						
Deposit	09/01/2022			X	14.51	14.51
Check	09/06/2022	18947	Hellsgate Fire Depar...	X	90,000.00	90,014.51
Deposit	09/14/2022			X	500.00	90,514.51
Paycheck	09/19/2022	DD1898	Lecher, Angela M.	X	0.00	90,514.51
Paycheck	09/19/2022	DD1899	Marsh, Dustin W.	X	0.00	90,514.51
Paycheck	09/19/2022	DD1900	Minniss, Sean	X	0.00	90,514.51
Paycheck	09/19/2022	DD1901	Morris, Morey K	X	0.00	90,514.51
Paycheck	09/19/2022	DD1902	Sekandari, Ilyas	X	0.00	90,514.51
Paycheck	09/19/2022	DD1903	Wiggins, Brian	X	0.00	90,514.51
Paycheck	09/19/2022	DD1904	Yungkans, Jeffery D.	X	0.00	90,514.51
Paycheck	09/19/2022	DD1897	Doss, Bobbi A.	X	0.00	90,514.51
Paycheck	09/19/2022	DD1896	Ceja, John J.	X	0.00	90,514.51
Paycheck	09/19/2022	DD1895	Campbell, Chris	X	0.00	90,514.51
Paycheck	09/21/2022	DD1905	Ferguson, Ian	X	0.00	90,514.51
Paycheck	09/21/2022	DD1906	Rushlow, Everett	X	0.00	90,514.51
Deposit	09/21/2022			X	33.99	90,548.50
Deposit	09/27/2022			X	307.20	90,855.70
Deposit	09/28/2022			X	316.63	91,172.33
Deposit	09/30/2022			X	316.63	91,488.96
Paycheck	10/03/2022	DD1914	Morris, Morey K	X	0.00	91,488.96
Paycheck	10/03/2022	DD1915	Sekandari, Ilyas	X	0.00	91,488.96
Paycheck	10/03/2022	DD1916	Wiggins, Brian	X	0.00	91,488.96
Paycheck	10/03/2022	DD1907	Campbell, Chris	X	0.00	91,488.96
Paycheck	10/03/2022	DD1917	Yungkans, Jeffery D.	X	0.00	91,488.96
Paycheck	10/03/2022	DD1913	Minniss, Sean	X	0.00	91,488.96
Paycheck	10/03/2022	DD1912	Marsh, Dustin W.	X	0.00	91,488.96
Paycheck	10/03/2022	DD1911	Lecher, Angela M.	X	0.00	91,488.96
Paycheck	10/03/2022	DD1910	Hansen, Mark	X	0.00	91,488.96
Paycheck	10/03/2022	DD1909	Doss, Bobbi A.	X	0.00	91,488.96
Paycheck	10/03/2022	DD1908	Ceja, John J.	X	0.00	91,488.96
Paycheck	10/17/2022	DD1925	Morris, Morey K	X	0.00	91,488.96
Paycheck	10/17/2022	DD1926	Smith, Thorry W.	X	0.00	91,488.96
Paycheck	10/17/2022	DD1927	Wells, David	X	0.00	91,488.96
Paycheck	10/17/2022	DD1928	Wiggins, Brian	X	0.00	91,488.96

9:37 AM

10/19/22

Hellsgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/17/2022	DD1929	Yungkans, Jeffery D.	X	0.00	91,488.96
Paycheck	10/17/2022	DD1918	Buce, Leslie	X	0.00	91,488.96
Paycheck	10/17/2022	DD1919	Ceja, John J.	X	0.00	91,488.96
Paycheck	10/17/2022	DD1924	Minniss, Sean	X	0.00	91,488.96
Paycheck	10/17/2022	DD1923	Marsh, Dustin W.	X	0.00	91,488.96
Paycheck	10/17/2022	DD1922	Lecher, Angela M.	X	0.00	91,488.96
Paycheck	10/17/2022	DD1921	Krohn, Christopher A	X	0.00	91,488.96
Paycheck	10/17/2022	DD1920	Doss, Bobbi A.	X	0.00	91,488.96
Total Deposits and Credits					91,488.96	91,488.96
Total Cleared Transactions					-37,251.20	-37,251.20
Cleared Balance					-37,251.20	7,918.37
Uncleared Transactions						
Checks and Payments - 2 items						
Liability Check	09/15/2022	To Print	Northern Gila Count...		-500.00	-500.00
Check	09/30/2022		EMI Health		-6,151.20	-6,651.20
Total Checks and Payments					-6,651.20	-6,651.20
Total Uncleared Transactions					-6,651.20	-6,651.20
Register Balance as of 09/30/2022					-43,902.40	1,267.17
New Transactions						
Checks and Payments - 24 items						
Liability Check	10/03/2022	E-pay	IRS		-2,542.18	-2,542.18
Liability Check	10/03/2022	E-pay	Arizona Department ...		-745.57	-3,287.75
Liability Check	10/06/2022		Nationwide		-1,158.02	-4,445.77
Liability Check	10/06/2022		Nationwide		-944.60	-5,390.37
Liability Check	10/06/2022		Nationwide		-932.04	-6,322.41
Liability Check	10/06/2022		Nationwide		-903.24	-7,225.65
Liability Check	10/06/2022		Nationwide		-896.42	-8,122.07
Liability Check	10/06/2022		Nationwide		-896.38	-9,018.45
Liability Check	10/06/2022		HealthEquity		-854.82	-9,873.27
Liability Check	10/06/2022		Nationwide		-823.36	-10,696.63
Liability Check	10/06/2022		Nationwide		-823.36	-11,519.99
Liability Check	10/06/2022		Nationwide		-823.36	-12,343.35
Liability Check	10/06/2022		Arizona State Retire...		-764.28	-13,107.63
Liability Check	10/06/2022		Nationwide		-532.10	-13,639.73
Liability Check	10/06/2022		Nationwide		-526.83	-14,166.56
Liability Check	10/06/2022		Nationwide		-486.80	-14,653.36
Liability Check	10/06/2022		Nationwide		-378.00	-15,031.36
Liability Check	10/06/2022		Nationwide		-364.86	-15,396.22
Liability Check	10/06/2022		Nationwide		-293.60	-15,689.82
Liability Check	10/13/2022		Public Safety Retire...		-6,294.83	-21,984.65
Liability Check	10/13/2022		Public Safety Retire...		-3,894.72	-25,879.37
Liability Check	10/14/2022		QuickBooks Payroll ...		-17,251.88	-43,131.25
Liability Check	10/17/2022	E-pay	IRS		-2,956.94	-46,088.19
Liability Check	10/17/2022	E-pay	Arizona Department ...		-661.53	-46,749.72
Total Checks and Payments					-46,749.72	-46,749.72
Deposits and Credits - 1 item						
Check	10/05/2022	18967	Hellsgate Fire Depart...		60,000.00	60,000.00
Total Deposits and Credits					60,000.00	60,000.00
Total New Transactions					13,250.28	13,250.28
Ending Balance					-30,652.12	14,517.45



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

September 01, 2022 through September 30, 2022

Account Number: [REDACTED]



00000218 DRE 601 252 27422 NNNNNNNNNN T 1 000000000 80 0000
 HELLSGATE FIRE DEPARTMENT PAYROLL ACCT
 80 S. WALTERS LANE
 STAR VALLEY AZ 85541

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



27352200052500218000100000000

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$45,169.57
Deposits and Additions	7	91,488.96
Electronic Withdrawals	27	-128,740.16
Ending Balance	34	\$7,918.37

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name: Square Inc Descr: 220901P2 Sec: CCD ID: L204315983012 L78180 Trm: 2440046894Tc Orig ID: 9424300002 Desc Date: 220901 CO Entry Trace#: 021000020046894 Eed: 220901 Ind Ind Name: Hellsgate Fire Departm	\$14.51
09/06	Deposit	90,000.00
09/14	Deposit	500.00
09/21	Orig CO Name: Square Inc Descr: 220921P2 Sec: CCD ID: L204316404863 L78712 Trm: 2640918291Tc Orig ID: 9424300002 Desc Date: 220921 CO Entry Trace#: 021000020918291 Eed: 220921 Ind Ind Name: Hellsgate Fire Departm	33.99
09/27	Orig CO Name: Square Inc Descr: 220927P2 Sec: CCD ID: L204316545870 L78866 Trm: 2700607990Tc Orig ID: 9424300002 Desc Date: 220927 CO Entry Trace#: 021000020607990 Eed: 220927 Ind Ind Name: Hellsgate Fire Departm	307.20
09/28	Orig CO Name: Square Inc Descr: 220928P2 Sec: CCD ID: L204316562487 L78900 Trm: 2716109562Tc Orig ID: 9424300002 Desc Date: 220928 CO Entry Trace#: 021000026109562 Eed: 220928 Ind Ind Name: Hellsgate Fire Departm	316.63
09/30	Orig CO Name: Square Inc Descr: 220930P2 Sec: CCD ID: L204316606710 L78972 Trm: 2732203855Tc Orig ID: 9424300002 Desc Date: 220930 CO Entry Trace#: 021000022203855 Eed: 220930 Ind Ind Name: Hellsgate Fire Departm	316.63
Total Deposits and Additions		\$91,488.96

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220901 CO Entry Descr: Quickbookssec: CCD Trace#: 021000029196868 Eed: 220901 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Ervices 521687516 Trn: 2439196868Tc	\$25,251.98
09/02	Orig CO Name: Emi Health Orig ID: 9389451001 Desc Date: CO Entry Descr: Ins Prem Sec: PPD Trace#: 041001032798266 Eed: 220902 Ind ID: 30530019 Ind Name: Hellsgatefiredepartmen Trn: 2452798266Tc	6,151.20
09/02	09/02 Payment To Chase Card Ending IN 8323	10,000.00
09/06	09/04 Payment To Chase Card Ending IN 8323	3,000.00
09/07	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220907 CO Entry Descr: Quickbookssec: CCD Trace#: 021000022949436 Eed: 220907 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Ervices 521687516 Trn: 2492949436Tc	2,864.99
09/08	Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Ccddir.Dbtsec: CCD Trace#: 111000023522621 Eed: 220908 Ind ID: 521687516 Ind Name: Trn: 2503522621Tc	1,025.96
09/08	Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Ccddir.Dbtsec: CCD Trace#: 111000023522622 Eed: 220908 Ind ID: 521687516 Ind Name: Trn: 2503522622Tc	103.19
09/09	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 090922 CO Entry Descr: Usataxpymtsec: CCD Trace#: 061036018529882 Eed: 220909 Ind ID: 225265282326648 Ind Name: Hellsgate Fire Departm Trn: 2518529882Tc	4,688.48
09/09	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 090922 CO Entry Descr: Usataxpymtsec: CCD Trace#: 061036018529881 Eed: 220909 Ind ID: 225265204257779 Ind Name: Hellsgate Fire Departm Trn: 2518529881Tc	1,147.74
09/14	Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Descr: Sweb Pymntsec: Web Trace#: 111000025850322 Eed: 220914 Ind ID: 466126172 Ind Name: Payroll Account Trn: 2565850322Tc	907.58
09/14	Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Descr: Sweb Pymntsec: Web Trace#: 111000025850323 Eed: 220914 Ind ID: 466126282 Ind Name: Payroll Account Trn: 2565850323Tc	764.28
09/14	Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Descr: Sweb Pymntsec: Web Trace#: 111000025850324 Eed: 220914 Ind ID: 466126372 Ind Name: Payroll Account Trn: 2565850324Tc	764.28
09/15	Orig CO Name: Psprs Orig ID: G860215767 Desc Date: 220914 CO Entry Descr: Web Pay Sec: CCD Trace#: 091000015861103 Eed: 220915 Ind ID: 1067 Ind Name: Hellsgate Fire Distric 6022555575 Trn: 2575861103Tc	4,953.90
09/15	Orig CO Name: Healthequity Inc Orig ID: 1522383166 Desc Date: 14 SEP CO Entry Descr: Healthequiseq: PPD Trace#: 091000015861101 Eed: 220915 Ind ID: 9546126 Ind Name: Hellsgate Fire Distric Trn: 2575861101Tc	854.82
09/16	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220916 CO Entry Descr: Quickbookssec: CCD Trace#: 021000025902789 Eed: 220916 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Ervices 521687516 Trn: 2585902789Tc	29,516.44
09/16	Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Ccddir.Dbtsec: CCD Trace#: 111000025902785 Eed: 220916 Ind ID: 521687516 Ind Name: Trn: 2585902785Tc	1,231.75
09/16	Orig CO Name: Ambetter Orig ID: A113580784 Desc Date: 220915 CO Entry Descr: Health Inssec: Web Trace#: 051000015902791 Eed: 220916 Ind ID: 000000174740714 Ind Name: Hellsgate Fire Departm Trn: 2585902791Tc	915.97
09/16	Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Descr: Sweb Pymntsec: Web Trace#: 111000025902787 Eed: 220916 Ind ID: 466837742 Ind Name: Payroll Account Trn: 2585902787Tc	907.58
09/16	Orig CO Name: Healthequity Inc Orig ID: 1522383166 Desc Date: 15 SEP CO Entry Descr: Healthequiseq: PPD Trace#: 091000015902783 Eed: 220916 Ind ID: 9546126 Ind Name: Hellsgate Fire Distric Trn: 2585902783Tc	837.32
09/16	Orig CO Name: Aflac Orig ID: 2580663085 Desc Date: 091522 CO Entry Descr: Insurance Sec: CCD Trace#: 021000023297373 Eed: 220916 Ind ID: Hu476815454 Ind Name: Hellsgate Fire Departm Trn: 2593297373Tc	59.04



September 01, 2022 through September 30, 2022

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/19	Orig CO Name:Irs Descr:Usataxpytmsec:CCD ID:225266252339066 Orig ID:3387702000 Desc Date:091922 CO Entry Trace#:061036013079399 Eed:220919 Ind Ind Name:HellsGate Fire Departm Trn: 2593079399Tc	3,923.64
09/19	Orig CO Name:Liberty National Descr:Wsobillingsec:PPD Trace#:103000013079401 Eed:220919 Ind ID:86910 Ind Name:HellsGate Fire Dept Trn: 2593079401Tc	140.60
09/20	Orig CO Name:Intuit Payroll S Descr:Quickbookssec:CCD Trace#:021000023941105 Eed:220920 Ind ID:521687516 Ind Name:HellsGate Fire Distric 521687516 Trn: 2623941105Tc Ervices	6,284.29
09/20	Orig CO Name:AZ Dept of Rev Descr:Ccodir.Dbtsec:CCD Trace#:111000023941103 Eed:220920 Ind ID:521687516 Ind Name: Trn: 2623941103Tc	237.52
09/21	Orig CO Name:Irs Descr:Usataxpytmsec:CCD Trace#:061036011678884 Eed:220921 Ind ID:225266455469315 Ind Name:HellsGate Fire Departm Trn: 2631678884Tc	1,827.38
09/28	Orig CO Name:Plic-Sbd Descr:Insur Clm Sec:CCD Trace#:091000017973597 Eed:220928 Ind ID:Pact#198904801 Ind Name:Payroll 2707973597Tc Pact Trn:	378.79
09/30	Orig CO Name:Intuit Payroll S Descr:Quickbookssec:CCD Trace#:021000020731255 Eed:220930 Ind ID:521687516 Ind Name:HellsGate Fire Distric 521687516 Trn: 2720731255Tc Ervices	20,001.44
Total Electronic Withdrawals		\$128,740.16

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
09/01	\$19,932.10	09/09	80,950.54	09/20	29,151.53
09/02	3,780.90	09/14	79,014.40	09/21	27,358.14
09/06	90,780.90	09/15	73,205.68	09/27	27,665.34
09/07	87,915.91	09/16	39,737.58	09/28	27,603.18
09/08	86,786.76	09/19	35,673.34	09/30	7,918.37

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	25
Deposits / Credits	2
Deposited Items	2
Transaction Total	29

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



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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



JPMorgan Chase Bank, N.A. Member FDIC

9:44 AM

10/19/22

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	125,934.11
Cleared Transactions	
Deposits and Credits - 1 item	<u>204.94</u>
Total Cleared Transactions	<u>204.94</u>
Cleared Balance	<u><u>126,139.05</u></u>
Register Balance as of 09/30/2022	126,139.05
Ending Balance	126,139.05

9:44 AM

10/19/22

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 09/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						125,934.11
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2022			X	204.94	204.94
Total Deposits and Credits					204.94	204.94
Total Cleared Transactions					204.94	204.94
Cleared Balance					204.94	126,139.05
Register Balance as of 09/30/2022					204.94	126,139.05
Ending Balance					<u>204.94</u>	<u>126,139.05</u>

Balance Inquiry for Account 0845000-000-000-000-1012-00
From 09/01/22 To 09/30/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/22	Starting Balance					\$125,934.11
09/13/22 10:00 AM	journal fund interest allocation - 08/01/2022 to 08/31/2022			\$0.01		\$125,934.12
09/14/22 10:00 AM	journal fund interest allocation - 08/12/2022 to 09/13/2022			\$17.01		\$125,951.13
09/16/22 10:00 AM	journal fund interest allocation - 08/12/2022 to 09/13/2022			\$71.48		\$126,022.61
09/20/22 10:00 AM	journal fund interest allocation - 03/22/2022 to 09/13/2022			\$0.05		\$126,022.66
09/21/22 10:00 AM	journal fund interest allocation - 03/18/2022 to 09/20/2022			\$4.91		\$126,027.57
09/26/22 10:00 AM	journal fund interest allocation - 06/24/2022 to 09/22/2022			\$101.58		\$126,129.15
09/30/22 10:00 PM	journal fund interest allocation - 08/18/2022 to 09/26/2022			\$9.90		\$126,139.05
09/30/22	Ending Balance					\$126,139.05
	Change In Balance					\$204.94

9:44 AM

10/19/22

Hellsgate Fire District
Reconciliation Summary
ENTERPRISE 876 ACCOUNT, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 09/30/2022	380.00
Ending Balance	380.00

9:44 AM

10/19/22

Hellsgate Fire District
Reconciliation Detail
ENTERPRISE 876 ACCOUNT, Period Ending 09/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 09/30/2022						380.00
Ending Balance						<u>380.00</u>

Balance Inquiry for Account 0876000-000-000-000-1012-00
From 09/01/22 To 09/30/22

Account 0876000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/22	Starting Balance					\$380.00
09/30/22	Ending Balance					\$380.00
	Change In Balance					\$0.00

9:43 AM

10/19/22

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	51,964.05
Cleared Transactions	
Deposits and Credits - 1 item	<u>84.56</u>
Total Cleared Transactions	<u>84.56</u>
Cleared Balance	<u><u>52,048.61</u></u>
Register Balance as of 09/30/2022	52,048.61
Ending Balance	52,048.61

9:43 AM

10/19/22

**Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 09/30/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						51,964.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2022			X	84.56	84.56
Total Deposits and Credits					84.56	84.56
Total Cleared Transactions					84.56	84.56
Cleared Balance					84.56	52,048.61
Register Balance as of 09/30/2022					84.56	52,048.61
Ending Balance					84.56	52,048.61

Balance Inquiry for Account 0920000-000-000-000-1012-00
 From 09/01/22 To 09/30/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/22	Starting Balance					\$51,964.05
09/13/22 10:00 AM	journal fund interest allocation - 08/01/2022 to 08/31/2022			\$0.01		\$51,964.06
09/14/22 10:00 AM	journal fund interest allocation - 08/12/2022 to 09/13/2022			\$7.02		\$51,971.08
09/16/22 10:00 AM	journal fund interest allocation - 08/12/2022 to 09/13/2022			\$29.49		\$52,000.57
09/20/22 10:00 AM	journal fund interest allocation - 03/22/2022 to 09/13/2022			\$0.02		\$52,000.59
09/21/22 10:00 AM	journal fund interest allocation - 03/18/2022 to 09/20/2022			\$2.02		\$52,002.61
09/26/22 10:00 AM	journal fund interest allocation - 06/24/2022 to 09/22/2022			\$41.91		\$52,044.52
09/30/22 10:00 PM	journal fund interest allocation - 08/18/2022 to 09/26/2022			\$4.09		\$52,048.61
09/30/22	Ending Balance					\$52,048.61
	Change In Balance					\$84.56

9:45 AM

10/19/22

Hellsgate Fire District
Reconciliation Summary
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	313,475.79
Cleared Transactions	
Deposits and Credits - 1 item	<u>510.12</u>
Total Cleared Transactions	<u>510.12</u>
Cleared Balance	<u><u>313,985.91</u></u>
Register Balance as of 09/30/2022	313,985.91
Ending Balance	313,985.91

9:45 AM

10/19/22

Hellsgate Fire District Reconciliation Detail

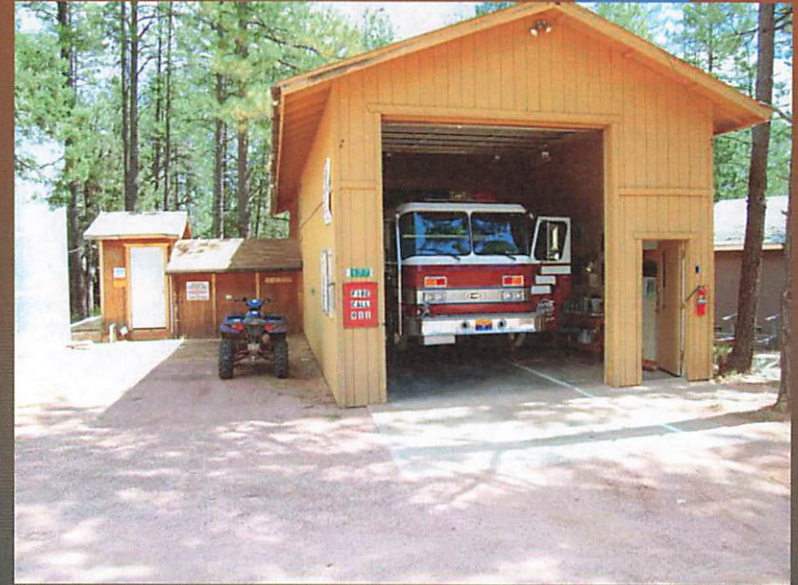
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						313,475.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2022			X	510.12	510.12
Total Deposits and Credits					510.12	510.12
Total Cleared Transactions					510.12	510.12
Cleared Balance					510.12	313,985.91
Register Balance as of 09/30/2022					510.12	313,985.91
Ending Balance					<u>510.12</u>	<u>313,985.91</u>

Balance Inquiry for Account 0890000-000-000-000-1012-00
 From 09/01/22 To 09/30/22

Account 0890000-000-000-000-1012-00 Cash with Treasurer

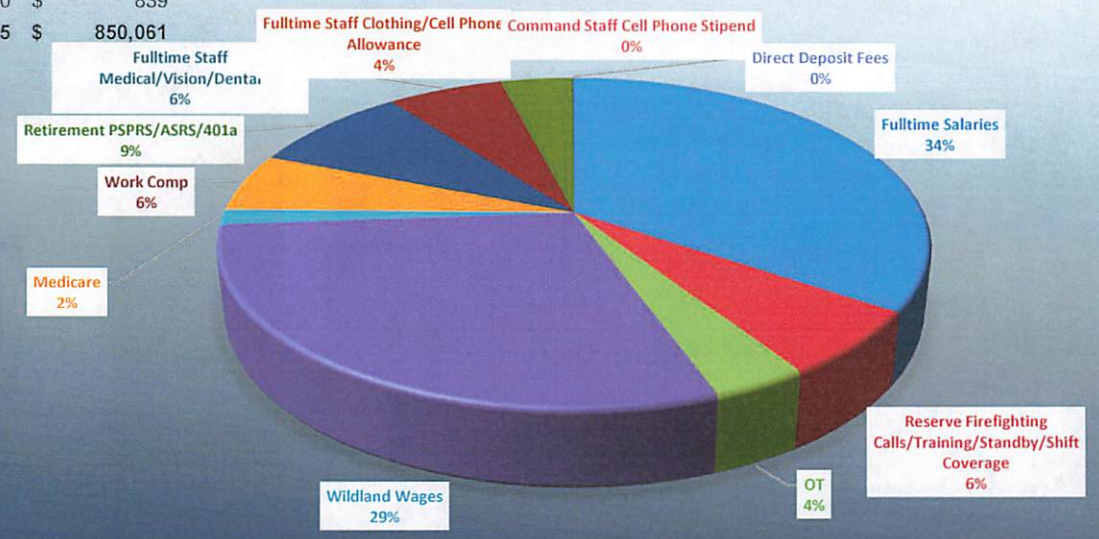
Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/22	Starting Balance					\$313,475.79
09/13/22 10:00 AM	journal fund interest allocation - 08/01/2022 to 08/31/2022			\$0.03		\$313,475.82
09/14/22 10:00 AM	journal fund interest allocation - 08/12/2022 to 09/13/2022			\$42.33		\$313,518.15
09/16/22 10:00 AM	journal fund interest allocation - 08/12/2022 to 09/13/2022			\$177.93		\$313,696.08
09/20/22 10:00 AM	journal fund interest allocation - 03/22/2022 to 09/13/2022			\$0.13		\$313,696.21
09/21/22 10:00 AM	journal fund interest allocation - 03/18/2022 to 09/20/2022			\$12.22		\$313,708.43
09/26/22 10:00 AM	journal fund interest allocation - 06/24/2022 to 09/22/2022			\$252.84		\$313,961.27
09/30/22 10:00 PM	journal fund interest allocation - 08/18/2022 to 09/26/2022			\$24.64		\$313,985.91
09/30/22	Ending Balance					\$313,985.91
	Change In Balance					\$510.12



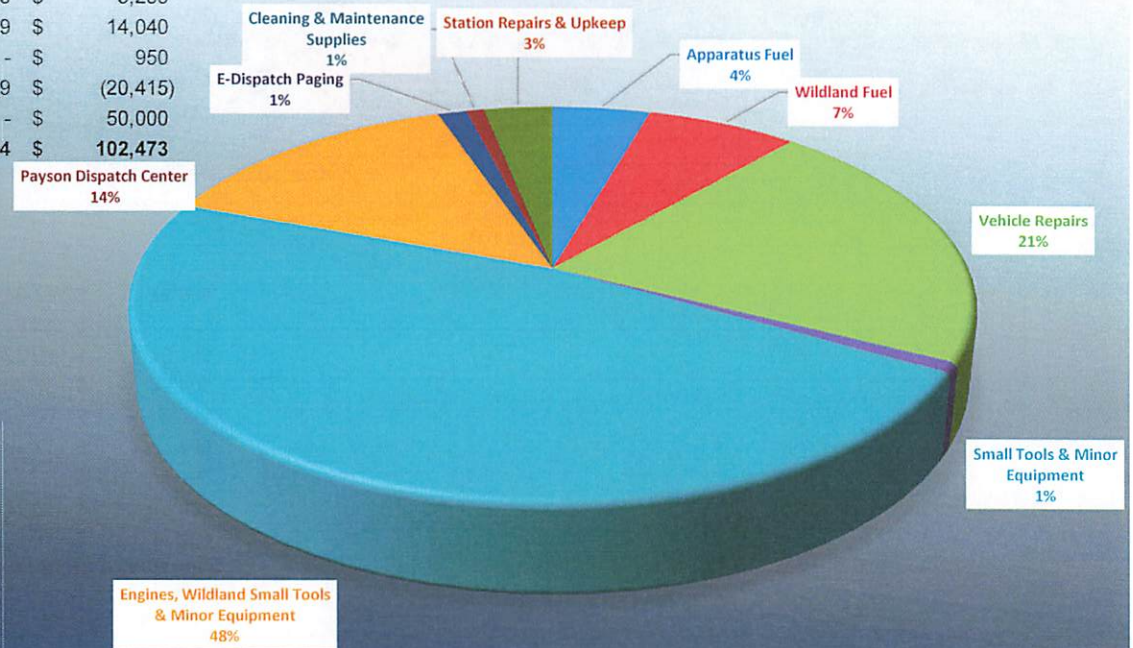
Hellsgate Fire District

September 2022 Financial Report

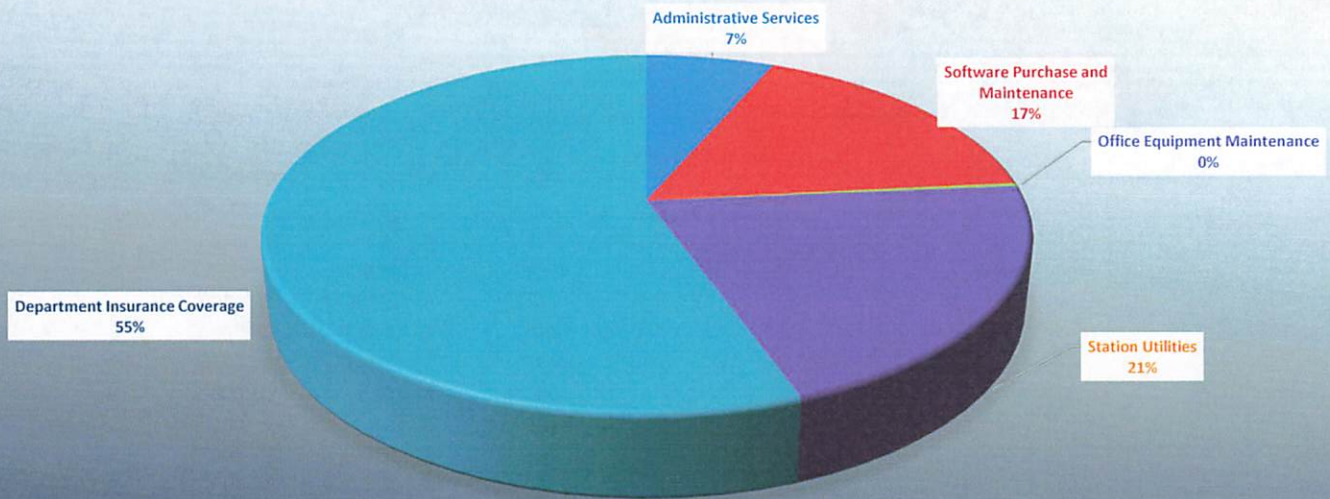
PERSONNEL SERVICES	2022-2023	YTD Expended	Amt Remaining
Fulltime Salaries	\$ 562,022	\$ 113,956.19	\$ 448,066
Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 21,281.00	\$ 53,719
OT	\$ 50,000	\$ 12,166.18	\$ 37,834
Benefits Account	\$ 50,000	\$ -	\$ 50,000
Wildland Wages	\$ 128,000	\$ 96,964.53	\$ 31,035
Medicare	\$ 12,748	\$ 4,854.88	\$ 7,893
Unemployment Fund	\$ 2,500	\$ -	\$ 2,500
Work Comp	\$ 94,989	\$ 18,866.75	\$ 76,122
Retirement PSPRS/ASRS/401a	\$ 92,098	\$ 28,797.81	\$ 63,300
Cancer Benefits Suppression Fulltime	\$ 300	\$ -	\$ 300
Fulltime Staff Medical/Vision/Dental	\$ 84,938	\$ 20,866.77	\$ 64,071
Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 12,980.56	\$ (981)
NFPA Physicals	\$ 14,000	\$ -	\$ 14,000
Command Staff Cell Phone Stipend	\$ 600	\$ 138.48	\$ 462
Employee Assistance Program	\$ 900	\$ -	\$ 900
Direct Deposit Fees	\$ 1,000	\$ 161.00	\$ 839
TOTAL PERSONNEL SERVICE	\$ 1,181,094	\$ 331,034.15	\$ 850,061



FIRE PROTECTIONS OPERATIONS	2022-2023	YTD Expended	Amt Remaining
Apparatus Fuel	\$ 20,000	\$ 3,208.07	\$ 16,792
Wildland Fuel	\$ 7,500	\$ 4,976.74	\$ 2,523
Vehicle Repairs	\$ 34,000	\$ 15,290.55	\$ 18,709
Engines, Wildland Repairs	\$ 4,600	\$ 389.40	\$ 4,211
Small Tools & Minor Equipment	\$ 17,050	\$ 594.26	\$ 16,456
Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 34,372.21	\$ (32,372)
Fire Suppression Services	\$ 2,900	\$ 108.37	\$ 2,792
Payson Dispatch Center	\$ 23,100	\$ 10,149.18	\$ 12,951
Radios, Repairs	\$ 5,000	\$ -	\$ 5,000
E-Dispatch Paging	\$ 1,500	\$ 960.00	\$ 540
Cleaning & Maintenance Supplies	\$ 1,500	\$ 583.45	\$ 917
Station Repairs & Upkeep	\$ 3,500	\$ 2,268.65	\$ 1,231
EMS Disposable Goods	\$ 5,200	\$ 338.83	\$ 4,861
EMS Durable Goods	\$ 3,500	\$ 211.55	\$ 3,288
Training	\$ 15,100	\$ 1,060.09	\$ 14,040
Fire Prevention	\$ 950	\$ -	\$ 950
Grants	\$ 60,000	\$ 80,415.29	\$ (20,415)
Contingency Funds	\$ 50,000	\$ -	\$ 50,000
TOTAL FIRE PROTECTIONS OPERATIONS	\$ 257,400	\$ 154,926.64	\$ 102,473

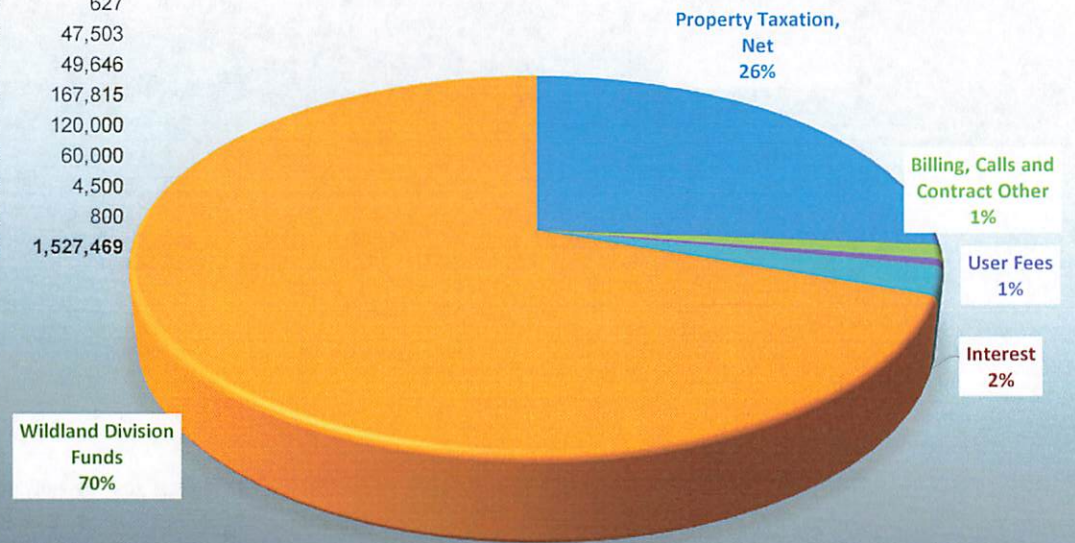


FIRE DEPARTMENT OPERATIONS	2022-2023	YTD Expended	Amt Remaining
Administrative Services	\$ 12,625	\$ 1,186.31	\$ 11,439
Software Purchase and Maintenance	\$ 23,000	\$ 3,117.51	\$ 19,882
Audit	\$ 9,750	\$ -	\$ 9,750
Office Equipment Maintenance	\$ 500	\$ 51.71	\$ 448
Legal Services	\$ 10,000	\$ 256.00	\$ 9,744
Station Utilities	\$ 19,350	\$ 3,842.26	\$ 15,508
Department Insurance Coverage	\$ 20,397	\$ 10,202.00	\$ 10,195
Sickness & Accident Policy	\$ 3,173	\$ 3,173.00	\$ -
TOTAL FIRE DEPARTMENT OPERATIONS	\$ 98,795	\$ 21,828.79	\$ 76,966



CAPITAL EXPENDITURES	2022-2023	YTD Expended	Amt Remaining
Station 22	\$ 52,850	\$ -	\$ 52,850
PSPRS Liability COP	\$ 114,965	\$ -	\$ 114,965
TOTAL CAPITAL EXPENDITURES	\$ 167,815	\$ -	\$ 167,815
TOTAL EXPENDITURES	\$ 1,705,104	\$ 507,789.58	\$ 1,197,314

INCOME	2022-2023	YTD Income	Amt Remaining
Property Taxation, Net	\$ 992,473	\$ 46,453.66	\$ 946,019
AFDAT, Net	\$ 83,201	\$ -	\$ 83,201
Billing, Calls and Contract Other	\$ 15,000	\$ 2,099.75	\$ 12,900
User Fees	\$ 5,000	\$ 1,142.85	\$ 3,857
Tower	\$ 15,000	\$ -	\$ 15,000
Station 23	\$ 7,500	\$ -	\$ 7,500
Housing Contract	\$ 8,100	\$ -	\$ 8,100
Interest	\$ 5,000	\$ 4,372.67	\$ 627
Wildland Division Funds	\$ 170,570	\$ 123,067.16	\$ 47,503
Budget Stabilization Funds	\$ 49,646	\$ -	\$ 49,646
COP Capital Funds	\$ 167,815	\$ -	\$ 167,815
Carry Over/Contingency/Benefits Account	\$ 120,000	\$ -	\$ 120,000
Grants	\$ 60,000	\$ -	\$ 60,000
Sale of Surplus Equipment (Property)	\$ 5,000	\$ 500.00	\$ 4,500
Donations	\$ 800	\$ -	\$ 800
TOTAL INCOME	\$ 1,705,105	\$ 177,636.09	\$ 1,527,469

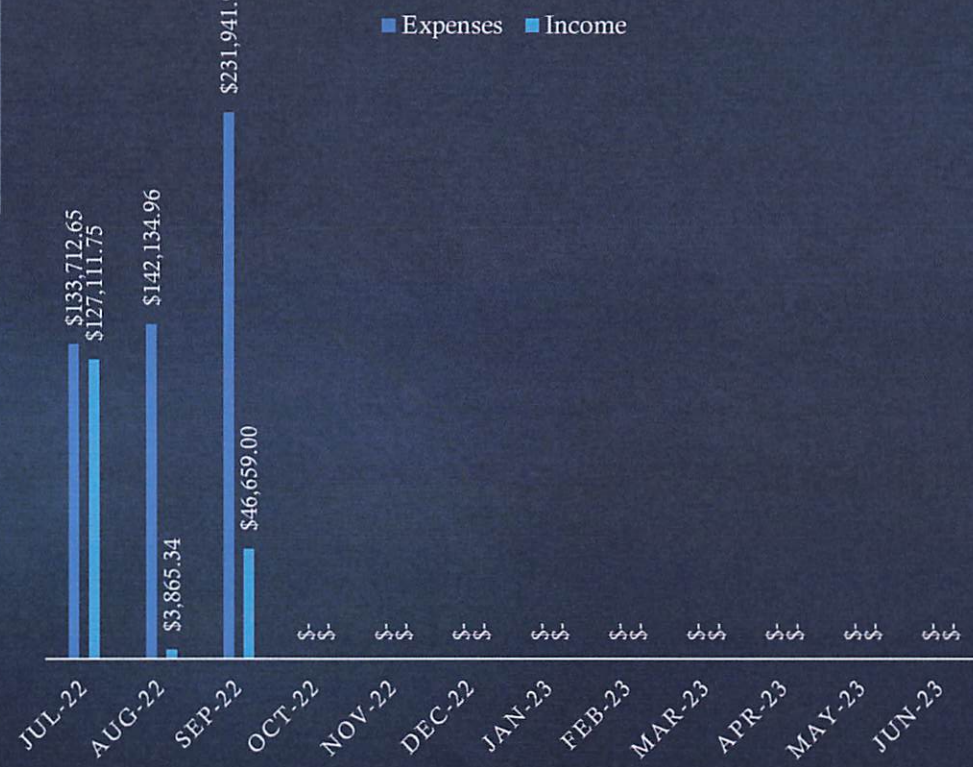


Starting Total Funds	\$ 915,175	Capital/Bond	\$ 220,574
+/- Monthly Net Income	\$ 6,601	Contingency Account	\$ 50,000
Total Net Income To Date	\$ 921,776	Benefit Account	\$ 50,000
		Budget Stabilization Account	\$ 593,618

Starting Funds Represent \$20,000 for starting funds and \$106,034 in funds that are earmarked expenses from previous year

Starting funds not in account by end of fiscal year was \$123,067.16 from wildland

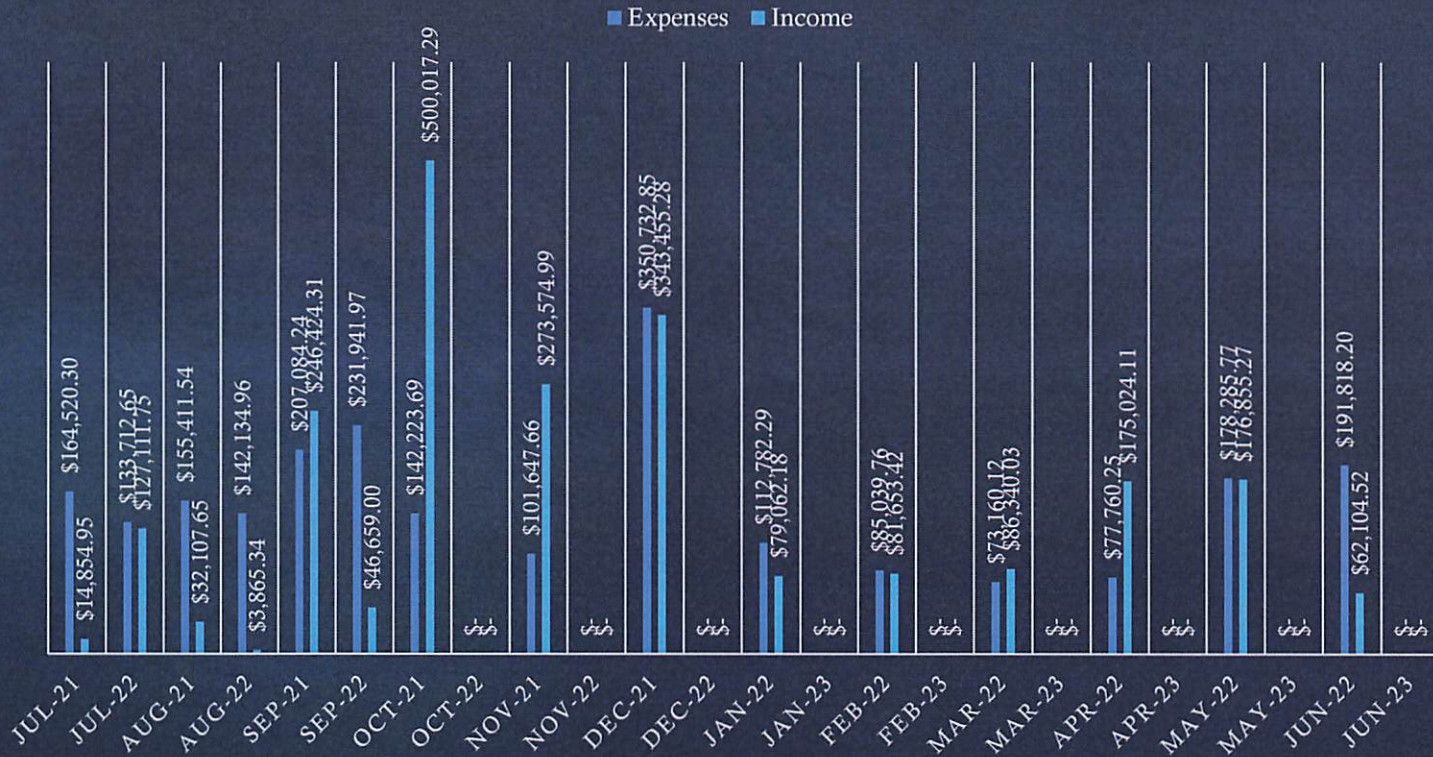
INCOME AND EXPENSE BY MONTH JULY 2022- SEPTEMBER 2022



Expenses for the month of September 2022 were \$231,941.97

Income for the month of September 2022 was \$46,659.00

INCOME AND EXPENSE YEAR TO YEAR COMPARISON



Expenses for the month of September 2021 were \$207,084.24

Expenses for the month of September 2022 was \$231,941.97

Income for the month of September 2021 was \$246,424.31

Income for the month of September 2022 was \$46,659.00



HELLSGATE FIRE DISTRICT
RESOLUTION NO. 2022-003

RESOLUTION APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF A FIRST AMENDMENT TO GROUND LEASE AND A FIRST AMENDMENT TO LEASE-PURCHASE AGREEMENT WITH RESPECT TO THE HELLSGATE FIRE DISTRICT OF GILA COUNTY, ARIZONA CERTIFICATES OF PARTICIPATION, TAX-EXEMPT REFUNDING SERIES 2021 AND TAXABLE SERIES 2021 AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION AND RATIFYING ALL ACTIONS TAKEN TO FURTHER THIS RESOLUTION

WHEREAS, the District Board (this “Board”) of Hellsgate Fire District of Gila County, Arizona (the “District”), determined to (i) refinance the construction of a District fire station (the “Refinanced Project”) associated with the Lease/Purchase Agreement, dated as of November 15, 2013, between the District, as lessee, and Zions Bancorporation, National Association (successor in interest to Zions First National Bank), as lessor, and (ii) fund all or a portion of the District’s unfunded liabilities with respect to the Arizona Public Safety Personnel Retirement System and one or more contingency reserve funds with respect to pension and related liabilities (collectively with the Refinanced Project, the “Project”); and

WHEREAS, this Board determined that in order to refinance and finance the costs of the Project it was desirable and necessary to lease-purchase certain property within the boundaries of the District (the “Property”); and

WHEREAS, in connection with the refinancing and financing of the Project, the District entered into a Ground Lease, dated as of December 1, 2021 (the “Ground Lease”), with respect to the Property, with U.S. Bank Trust Company, National Association (successor in interest to U.S. Bank National Association), as lessee, which lessee then leased the Property to the District pursuant to a separate Lease-Purchase Agreement, dated as of December 1, 2021 (the “Lease-Purchase Agreement”); and

WHEREAS, this Board has determined that the portion of the Property described in the Ground Lease and the Lease-Purchase Agreement as “FIRE STATION #23” should be sold, and in connection therewith, such portion of the Property should now be removed from the Property as provided in the First Amendment to Ground Lease, to be dated as of the first day of the month of the date of the execution and delivery thereof (the “First Amendment to Ground



HELLSGATE FIRE DISTRICT
RESOLUTION NO. 2022-003

Lease”), and the First Amendment to Lease-Purchase Agreement, to be dated as of the first day of the month of the date of the execution and delivery thereof (the “First Amendment to Lease Agreement”); and

WHEREAS, the District has the general power and authority to enter into and deliver the First Amendment to Ground Lease and the First Amendment to Lease Agreement;

NOW, THEREFORE, IT IS RESOLVED BY THE DISTRICT BOARD OF HELLSGATE FIRE DISTRICT OF GILA COUNTY, ARIZONA, AS FOLLOWS:

Section 1. The forms, terms and provisions of the First Amendment to Ground Lease and the First Amendment to Lease Agreement in the forms of such documents presented at the meeting at which this Resolution was adopted are hereby approved with such insertions, omissions and changes as shall be approved by the Chairperson of this Board or, in the absence thereof, any other member of this Board, or the Fire Chief of the District (collectively, the “Authorized Representatives”), the execution of such documents being conclusive evidence of such approval, and the Authorized Representatives and the Clerk (or any other member of this Board serving in such role) of this Board are hereby authorized and directed, for and on behalf of the District, to sign and attest, as applicable, the First Amendment to Ground Lease and the First Amendment to Lease Agreement, as well as any and all other documents necessary in connection with the foregoing.

Section 2. All actions of the officers and agents of the District, including this Board, which conform to the purposes and intent of this Resolution and which further the execution and delivery of the First Amendment to Ground Lease and the First Amendment to Lease Agreement as contemplated by this Resolution, whether heretofore or hereafter taken, are hereby ratified, confirmed and approved. The proper officers and agents of the District are hereby authorized and directed to do all such acts and things and to execute and deliver all such documents on behalf of the District as may be necessary to carry out the terms and intent of this Resolution and to give effect to and consummate the transactions contemplated by this Resolution.

Section 3. After the First Amendment to Ground Lease and the First Amendment to Lease Agreement are executed and delivered, this Resolution shall be and remain irrevocable until the principal and interest represented by the Lease-Purchase Agreement shall have been fully paid, cancelled and discharged.

Section 4. If any section, paragraph, subdivision, sentence, clause or phrase of this Resolution is for any reason held to be illegal or unenforceable, such decision will not affect the



HELLSGATE FIRE DISTRICT
RESOLUTION NO. 2022-003

validity of the remaining portions of this Resolution. This Board hereby declares that it would have adopted this Resolution and each and every other section, paragraph, subdivision, sentence, clause or phrase hereof and authorized the execution and delivery of the First Amendment to Ground Lease and the First Amendment to Lease Agreement pursuant hereto irrespective of the fact that any one or more sections, paragraphs, subdivisions, sentences, clauses or phrases of this Resolution may be held illegal, invalid or unenforceable.



HELLSGATE FIRE DISTRICT
RESOLUTION NO. 2022-003

PASSED, ADOPTED AND APPROVED by the District Board of Hellsgate Fire District of Gila County, Arizona, on October 19, 2022.

A handwritten signature in blue ink, appearing to read "Sarah Novich", written over a horizontal dotted line.

Chairperson, District Board, Hellsgate Fire District
of Gila County, Arizona

ATTEST:

A handwritten signature in black ink, appearing to read "John", written over a horizontal dotted line.

Clerk, District Board, Hellsgate Fire
District of Gila County, Arizona



When recorded, please return to:

Paul M. Gales, Esq.
Greenberg Traurig, LLP
Suite 800
2375 East Camelback Road
Phoenix, Arizona 85016

EXEMPT FROM AFFIDAVIT AND FEE
PURSUANT TO SECTION 11-1134(A)(3),
ARIZONA REVISED STATUTES, AS
AMENDED

**AMENDS DOCUMENT NO. 2021-017090 L
RECORDED AT 09:06:41 AM ON 12/23/2021**

FIRST AMENDMENT TO GROUND LEASE

by and between

**HELLSGATE FIRE DISTRICT OF GILA COUNTY, ARIZONA,
as Lessor**

and

**U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,
solely in its capacity as trustee, as Lessee**

Dated as of November 1, 2022

FIRST AMENDMENT TO GROUND LEASE

THIS FIRST AMENDMENT TO GROUND LEASE, dated as of November 1, 2022 (this "*First Amendment to Ground Lease*"), by and between HELLSGATE FIRE DISTRICT OF GILA COUNTY, ARIZONA, as lessor (the "*Lessor*" or the "*District*"), and U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION (successor in interest to U.S. Bank National Association), solely in its capacity as trustee, as lessee (the "*Lessee*");

WITNESSETH:

WHEREAS, pursuant to a Ground Lease, dated as of December 1, 2021 (the "*Ground Lease*"), the District leased to the Lessee certain real property described in the Ground Lease and the improvements thereon (collectively, the "*Leased Property*"); and

WHEREAS, in connection with (i) refinancing the construction of a District fire station associated with the Lease/Purchase Agreement, dated as of November 15, 2013, as supplemented and amended, between the District, as lessee, and Zions Bancorporation, National Association (successor in interest to Zions First National Bank), as lessor, and (ii) funding of all or a portion of the District's unfunded liabilities with respect to the Arizona Public Safety Personnel Retirement System and one or more contingency reserve funds with respect to pension and related liabilities, the District and the Lessee executed and delivered a Lease-Purchase Agreement, dated as of December 1, 2021 (the "*Lease Agreement*"), pursuant to which the Leased Property is leased by the Lessee, as lessor, to the District, as lessee, and the District entered into a Trust Agreement, dated as of December 1, 2021 (the "*Trust Agreement*"), with the Lessee, pursuant to which the Lessee executed and delivered \$490,000 aggregate principal amount of "Certificates of Participation, Tax-Exempt Refunding Series 2021 Evidencing Undivided Proportionate Interests of the Owners Thereof in Lease Payments to be Made by Hellsgate Fire District of Gila County, Arizona, as Lessee of Certain Property Pursuant to a Lease-Purchase Agreement, dated as of December 1, 2021" and \$2,205,000 aggregate principal amount of "Certificates of Participation, Taxable Series 2021 Evidencing Undivided Proportionate Interests of the Owners Thereof in Lease Payments to be Made by Hellsgate Fire District of Gila County, Arizona, as Lessee of Certain Property Pursuant to a Lease-Purchase Agreement, dated as of December 1, 2021" (collectively, the "*Certificates*"), and caused payment of the proceeds of the sale thereof to be deposited into various funds established pursuant to the Trust Agreement; and

WHEREAS, the District Board of the District has determined that the portion of the Leased Property described as "FIRE STATION #23" in the Ground Lease and the Lease Agreement (the "*Released Property*") should be sold, and in connection therewith, such portion of the Leased Property should now be removed from the Leased Property; and

WHEREAS, pursuant to Section 8.4 of the Lease Agreement, the District has the right to cause the Lessee to release any portion of the Leased Property designated by the District so long as the insured value or the appraised value of the remaining Leased Property shall be at least equal to 100% of the aggregate principal amount of the Certificates Outstanding (as such term and all other terms used but not defined herein are defined in the Trust Agreement) at the time of such release, as certified in writing by a Lessee Representative, and in connection with

such release, the District and the Lessee are authorized by Section 8.4 of the Lease Agreement to execute and deliver all documents necessary to release such portion of the Leased Property from the provisions of the Ground Lease and the Lease Agreement and the lien thereon granted to the Lessee pursuant to the Trust Agreement, including this First Amendment to Ground Lease; and

WHEREAS, a Lessee Representative has provided the certification required by Section 8.4 of the Lease Agreement with the adjustments described therein as permitted by the 2021 Insurer; and

WHEREAS, the District and the Lessee are authorized to enter into this First Amendment to Ground Lease without the consent of the 2021 Insurer pursuant to Section 8.4 of the Lease Agreement and without the consent of any Owners of the Certificates pursuant to Section 10.1 of the Trust Agreement;

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the parties hereto agree as follows:

Section 1. The Exhibit to the Ground Lease is hereby amended by excluding therefrom the Released Property for all purposes of the Ground Lease.

Section 2. Except as provided by this First Amendment to Ground Lease, the Ground Lease is hereby ratified and confirmed in all other respects.

Section 3. (a) This First Amendment to Ground Lease shall be governed exclusively by the provisions hereof and by the applicable laws of the State of Arizona.

(b) If any provision of, or any covenants, obligation or agreement contained in, this First Amendment to Ground Lease is determined by a court to be invalid or unenforceable, that determination shall not affect any other provision, covenant, obligation or agreement, each of which shall be construed and enforced as if the invalid or unenforceable portion were not contained in this First Amendment to Ground Lease. That invalidity or unenforceability shall not affect any valid or enforceable application thereof, and each such provision, covenant, obligation or agreement shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

Section 4. This First Amendment to Ground Lease may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 5. (a) This First Amendment to Ground Lease is subject to cancellation by the District pursuant to Section 38-511, Arizona Revised Statutes, as amended, the provisions of which are incorporated herein. No basis exists for the District to cancel this First Amendment to Ground Lease pursuant to Section 38-511, Arizona Revised Statutes, as amended, as of the date hereof. The Lessee covenants not to employ as an employee, an agent or, with respect to the subject matter of this First Amendment to Ground Lease, a consultant, any person significantly involved in initiating, negotiating, securing, drafting or creating this First

Amendment to Ground Lease on behalf of the District within three years from execution of this First Amendment to Ground Lease, unless a waiver of Section 38-511, Arizona Revised Statutes, as amended, is provided by the District.

(b) To the extent applicable under Section 41-4401, Arizona Revised Statutes, as amended, the Lessee shall comply with all federal immigration laws and regulations that relate to its employees and its compliance with the “e-verify” requirements under Section 23-214(A), Arizona Revised Statutes, as amended. The breach by the Lessee of the foregoing shall be deemed a material breach of this First Amendment to Ground Lease. The District retains the legal right to randomly inspect the papers and records of the Lessee to ensure that the Lessee is complying with the above-mentioned warranty. The Lessee shall keep such papers and records open for random inspection during normal business hours by the Lessee. The Lessee shall cooperate with the random inspections by the District including granting the District entry rights onto its property to perform such random inspections and waiving its respective rights to keep such papers and records confidential.

(c) To the extent applicable under Section 35-393 et seq., Arizona Revised Statutes, as amended, the Lessee hereby certifies that it is not currently engaged in, and for the duration of this First Amendment to Ground Lease shall not engage in, a boycott of Israel. The term “boycott” has the meaning set forth in Section 35-393, Arizona Revised Statutes, as amended. If the District determines that the Lessee’s certification above is false or that the Lessee has breached such agreement, the District may impose remedies as provided by law.

(d) Pursuant to Section 35-394, Arizona Revised Statutes, as amended, the Lessee hereby certifies it does not currently, and for the duration of this First Amendment to Ground Lease shall not use: (i) the forced labor of ethnic Uyghurs in the People’s Republic of China, (ii) any goods or services produced by the forced labor of ethnic Uyghurs in the People’s Republic of China, and (iii) any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People’s Republic of China. The foregoing certification is made to the best knowledge of the Lessee without any current independent investigation or without any future independent investigation for the duration of this First Amendment to Ground Lease. If the Lessee becomes aware during the duration of this First Amendment to Ground Lease that it is not in compliance with such certification, the Lessee shall take such actions as provided by law, including providing the required notice to the District. If the District determines that the Lessee is not in compliance with the foregoing certification and has not taken remedial action, the District shall terminate the Lessee’s role as the Lessee hereunder pursuant to Article IX of the Trust Agreement.

[Signature page follows.]

IN WITNESS WHEREOF, the Lessor has caused this First Amendment to Ground Lease to be executed in its name by its duly authorized officer, and the Lessee has caused this First Amendment to Ground Lease to be executed in its corporate name by its duly authorized officer, as of the date first above written.

HELLSGATE FIRE DISTRICT OF GILA COUNTY, ARIZONA, as Lessor

By *Barb Hennick*
Chairperson, District Board

ATTEST:

Mark Fet
Clerk, District Board

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION (successor in interest to U.S. Bank National Association), solely in its capacity as trustee, as Lessee

By [SIGNED IN COUNTERPART]
Authorized Representative

IN WITNESS WHEREOF, the Lessor has caused this First Amendment to Ground Lease to be executed in its name by its duly authorized officer, and the Lessee has caused this First Amendment to Ground Lease to be executed in its corporate name by its duly authorized officer, as of the date first above written.

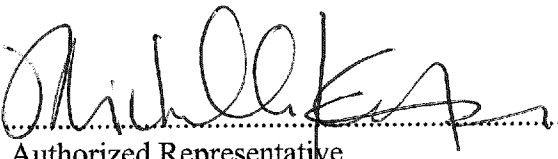
HELLSGATE FIRE DISTRICT OF GILA COUNTY, ARIZONA, as Lessor

By..... [SIGNED IN COUNTERPART].....
Chairperson, District Board

ATTEST:

[SIGNED IN COUNTERPART].....
Clerk, District Board

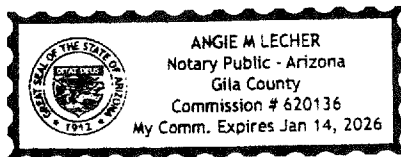
U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION (successor in interest to U.S. Bank National Association), solely in its capacity as trustee, as Lessee

By..... .....
Authorized Representative

STATE OF ARIZONA)
) ss:
COUNTY OF GILA)

On this, the 30th day of November 2022, before me, the undersigned Notary Public, personally appeared Gavan Monnick and Nick Fitch, who acknowledged themselves to be the Chairperson and Clerk of the District Board, respectively, of Hellsgate Fire District of Gila County, Arizona, a fire district and political subdivision of the State of Arizona, and that they, as such officers, being authorized so to do, executed the foregoing First Amendment to Ground Lease for the purposes therein contained by signing the name of the fire district and political subdivision by themselves as such officers.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



[Signature]
Notary Public

My Commission Expires:

Jan 14, 2026

STATE OF ARIZONA)
) ss:
COUNTY OF MARICOPA)

On this, the day of November 2022, before me, the undersigned Notary Public, personally appeared Michelle Knutson, who acknowledged herself to be an Authorized Representative of U.S. Bank Trust Company, National Association, and that, as such officer, being authorized so to do, she executed the foregoing First Amendment to Ground Lease for the purposes therein contained by signing the name of such entity by herself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

[SIGNED IN COUNTERPART]

.....
Notary Public

My Commission Expires:

.....

Notice required by A.R.S. Section 41-313: The foregoing notarial certificate(s) relate(s) to the First Amendment to Ground Lease, dated as of November 1, 2022, executed by Hellsgate Fire District of Gila County, Arizona, a fire district and political subdivision of the State of Arizona, and U.S. Bank Trust Company, National Association, a national banking association (the "Notarized Document"). The Notarized Document contains a total of8.... pages.

[Notary page to First Amendment to Ground Lease]

STATE OF ARIZONA)
) ss:
COUNTY OF GILA)

On this, the day of November 2022, before me, the undersigned Notary Public, personally appeared and, who acknowledged themselves to be the Chairperson and Clerk of the District Board, respectively, of Hellsgate Fire District of Gila County, Arizona, a fire district and political subdivision of the State of Arizona, and that they, as such officers, being authorized so to do, executed the foregoing First Amendment to Ground Lease for the purposes therein contained by signing the name of the fire district and political subdivision by themselves as such officers.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

[SIGNED IN COUNTERPART]

.....
Notary Public

My Commission Expires:

.....

STATE OF ARIZONA)
) ss:
COUNTY OF MARICOPA)

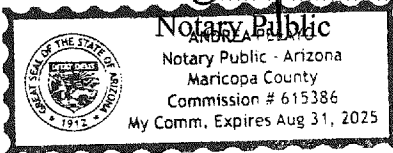
On this, the ...19... day of November 2022, before me, the undersigned Notary Public, personally appeared Michelle Knutson, who acknowledged herself to be an Authorized Representative of U.S. Bank Trust Company, National Association, and that, as such officer, being authorized so to do, she executed the foregoing First Amendment to Ground Lease for the purposes therein contained by signing the name of such entity by herself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Andrea Pelajo

My Commission Expires:

Aug. 31, 2025



Notice required by A.R.S. Section 41-313: The foregoing notarial certificate(s) relate(s) to the First Amendment to Ground Lease, dated as of November 1, 2022, executed by Hellsgate Fire District of Gila County, Arizona, a fire district and political subdivision of the State of Arizona, and U.S. Bank Trust Company, National Association, a national banking association (the "Notarized Document"). The Notarized Document contains a total of ...8..... pages.

[Notary page to First Amendment to Ground Lease]



When recorded, please return to:

Paul M. Gales, Esq.
Greenberg Traurig, LLP
Suite 800
2375 East Camelback Road
Phoenix, Arizona 85016

EXEMPT FROM AFFIDAVIT AND FEE
PURSUANT TO SECTION 11-1134(A)(3),
ARIZONA REVISED STATUTES, AS
AMENDED

**AMENDS DOCUMENT NO. 2021-017091 L
RECORDED AT 09:06:41 AM ON 12/23/2021**

FIRST AMENDMENT TO LEASE-PURCHASE AGREEMENT

by and between

**U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,
solely in its capacity as trustee, as Lessor**

and

**HELLSGATE FIRE DISTRICT OF GILA COUNTY, ARIZONA,
as Lessee**

Dated as of November 1, 2022

FIRST AMENDMENT TO LEASE-PURCHASE AGREEMENT

THIS FIRST AMENDMENT TO LEASE-PURCHASE AGREEMENT, dated as of November 1, 2022 (this "*First Amendment to Lease Agreement*"), by and between U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION (successor in interest to U.S. Bank National Association), solely in its capacity as trustee, as lessor (the "*Lessor*"), and HELLSGATE FIRE DISTRICT OF GILA COUNTY, ARIZONA, as lessor (the "*Lessee*" or the "*District*");

WITNESSETH:

WHEREAS, pursuant to a Ground Lease, dated as of December 1, 2021 (the "*Ground Lease*"), the District leased to the Lessor certain real property described in the Ground Lease and the improvements thereon (collectively, the "*Leased Property*"); and

WHEREAS, in connection with (i) refinancing the construction of a District fire station associated with the Lease/Purchase Agreement, dated as of November 15, 2013, as supplemented and amended, between the District, as lessee, and Zions Bancorporation, National Association (successor in interest to Zions First National Bank), as lessor, and (ii) funding of all or a portion of the District's unfunded liabilities with respect to the Arizona Public Safety Personnel Retirement System and one or more contingency reserve funds with respect to pension and related liabilities, the District and the Lessor executed and delivered a Lease-Purchase Agreement, dated as of December 1, 2021 (the "*Lease Agreement*"), pursuant to which the Leased Property is leased by the Lessor, as lessor, to the District, as lessee, and the District entered into a Trust Agreement, dated as of December 1, 2021 (the "*Trust Agreement*"), with the Lessor, pursuant to which the Lessor executed and delivered \$490,000 aggregate principal amount of "Certificates of Participation, Tax-Exempt Refunding Series 2021 Evidencing Undivided Proportionate Interests of the Owners Thereof in Lease Payments to be Made by Hellsgate Fire District of Gila County, Arizona, as Lessee of Certain Property Pursuant to a Lease-Purchase Agreement, dated as of December 1, 2021" and \$2,205,000 aggregate principal amount of "Certificates of Participation, Taxable Series 2021 Evidencing Undivided Proportionate Interests of the Owners Thereof in Lease Payments to be Made by Hellsgate Fire District of Gila County, Arizona, as Lessee of Certain Property Pursuant to a Lease-Purchase Agreement, dated as of December 1, 2021" (collectively, the "*Certificates*"), and caused payment of the proceeds of the sale thereof to be deposited into various funds established pursuant to the Trust Agreement; and

WHEREAS, the District Board of the District has determined that the portion of the Leased Property described as "FIRE STATION #23" in the Ground Lease and the Lease Agreement (the "*Released Property*") should be sold, and in connection therewith, such portion of the Leased Property should now be removed from the Leased Property; and

WHEREAS, pursuant to Section 8.4 of the Lease Agreement, the District has the right to cause the Lessor to release any portion of the Leased Property designated by the District so long as the insured value or the appraised value of the remaining Leased Property shall be at least equal to 100% of the aggregate principal amount of the Certificates Outstanding (as such term and all other terms used but not defined herein are defined in the Trust Agreement) at the

time of such release, as certified in writing by a Lessee Representative, and in connection with such release, the District and the Lessor are authorized by Section 8.4 of the Lease Agreement to execute and deliver all documents necessary to release such portion of the Leased Property from the provisions of the Ground Lease and the Lease Agreement and the lien thereon granted to the Lessor pursuant to the Trust Agreement, including this First Amendment to Lease Agreement; and

WHEREAS, a Lessee Representative has provided the certification required by Section 8.4 of the Lease Agreement with the adjustments described therein as permitted by the 2021 Insurer; and

WHEREAS, the District and the Lessor are authorized to enter into this First Amendment to Lease Agreement without the consent of the 2021 Insurer pursuant to Section 8.4 of the Lease Agreement and without the consent of any Owners of the Certificates pursuant to Section 10.1 of the Trust Agreement;

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the parties hereto agree as follows:

Section 1. Exhibit B to the Lease Agreement is hereby amended by excluding therefrom the Released Property for all purposes of the Lease Agreement.

Section 2. Except as provided by this First Amendment to Lease Agreement, the Lease Agreement is hereby ratified and confirmed in all other respects.

Section 3. (a) This First Amendment to Lease Agreement shall be governed exclusively by the provisions hereof and by the applicable laws of the State of Arizona.

(b) If any provision of, or any covenants, obligation or agreement contained in, this First Amendment to Lease Agreement is determined by a court to be invalid or unenforceable, that determination shall not affect any other provision, covenant, obligation or agreement, each of which shall be construed and enforced as if the invalid or unenforceable portion were not contained in this First Amendment to Lease Agreement. That invalidity or unenforceability shall not affect any valid or enforceable application thereof, and each such provision, covenant, obligation or agreement shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

Section 4. This First Amendment to Lease Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 5. (a) This First Amendment to Lease Agreement is subject to cancellation by the District pursuant to Section 38-511, Arizona Revised Statutes, as amended, the provisions of which are incorporated herein. No basis exists for the District to cancel this First Amendment to Lease Agreement pursuant to Section 38-511, Arizona Revised Statutes, as amended, as of the date hereof. The Lessor covenants not to employ as an employee, an agent

or, with respect to the subject matter of this First Amendment to Lease Agreement, a consultant, any person significantly involved in initiating, negotiating, securing, drafting or creating this First Amendment to Lease Agreement on behalf of the District within three years from execution of this First Amendment to Lease Agreement unless a waiver of Section 38-511, Arizona Revised Statutes, as amended, is provided by the District.

(b) To the extent applicable under Section 41-4401, Arizona Revised Statutes, as amended, the Lessor shall comply with all federal immigration laws and regulations that relate to its employees and its compliance with the “e-verify” requirements under Section 23-214(A), Arizona Revised Statutes, as amended. The breach by the Lessor of the foregoing shall be deemed a material breach of this First Amendment to Lease Agreement. The District retains the legal right to randomly inspect the papers and records of the Lessor to ensure that the Lessor is complying with the above-mentioned warranty. The Lessor shall keep such papers and records open for random inspection during normal business hours by the Lessor. The Lessor shall cooperate with the random inspections by the District including granting the District entry rights onto its property to perform such random inspections and waiving its respective rights to keep such papers and records confidential.

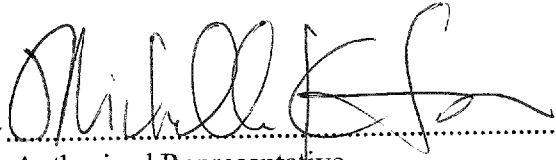
(c) To the extent applicable under Section 35-393 et seq., Arizona Revised Statutes, as amended, the Lessor hereby certifies that it is not currently engaged in, and for the duration of this First Amendment to Lease Agreement shall not engage in, a boycott of Israel. The term “boycott” has the meaning set forth in Section 35-393, Arizona Revised Statutes, as amended. If the District determines that the Lessor’s certification above is false or that the Lessor has breached such agreement, the District may impose remedies as provided by law.

(d) Pursuant to Section 35-394, Arizona Revised Statutes, as amended, the Lessor hereby certifies it does not currently, and for the duration of this First Amendment to Lease Agreement shall not use: (i) the forced labor of ethnic Uyghurs in the People’s Republic of China, (ii) any goods or services produced by the forced labor of ethnic Uyghurs in the People’s Republic of China, and (iii) any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People’s Republic of China. The foregoing certification is made to the best knowledge of the Lessor without any current independent investigation or without any future independent investigation for the duration of this First Amendment to Lease Agreement. If the Lessor becomes aware during the duration of this First Amendment to Lease Agreement that it is not in compliance with such certification, the Lessor shall take such actions as provided by law, including providing the required notice to the District. If the District determines that the Lessor is not in compliance with the foregoing certification and has not taken remedial action, the District shall terminate the Lessor’s role as the Lessor hereunder pursuant to Article IX of the Trust Agreement.

[Signature page follows.]

IN WITNESS WHEREOF, the Lessor has caused this First Amendment to Lease Agreement to be executed in its name by its duly authorized officer, and the Lessee has caused this First Amendment to Lease Agreement to be executed in its corporate name by its duly authorized officer, as of the date first above written.

U.S. BANK NATIONAL ASSOCIATION
(successor in interest to U.S. Bank National Association), solely in its capacity as trustee, as Lessor

By 
Authorized Representative

HELLSGATE FIRE DISTRICT OF GILA COUNTY, ARIZONA, as Lessee

By [SIGNED IN COUNTERPART]
Chairperson, District Board

ATTEST:

[SIGNED IN COUNTERPART]
.....
Clerk, District Board

IN WITNESS WHEREOF, the Lessor has caused this First Amendment to Lease Agreement to be executed in its name by its duly authorized officer, and the Lessee has caused this First Amendment to Lease Agreement to be executed in its corporate name by its duly authorized officer, as of the date first above written.

U.S. BANK NATIONAL ASSOCIATION
(successor in interest to U.S. Bank National Association), solely in its capacity as trustee, as Lessor

By..... [SIGNED IN COUNTERPART]
Authorized Representative

HELLSGATE FIRE DISTRICT OF GILA COUNTY, ARIZONA, as Lessee

By..... *Barak Mounich*
Chairperson, District Board

ATTEST:

[Signature]
.....
Clerk, District Board

STATE OF ARIZONA)
) ss:
COUNTY OF MARICOPA)

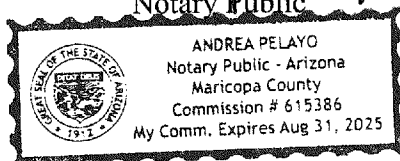
On this, the 19 day of November 2022, before me, the undersigned Notary Public, personally appeared Michelle Knutson, who acknowledged herself to be an Authorized Representative of U.S. Bank Trust Company, National Association, and that, as such officer, being authorized so to do, she executed the foregoing First Amendment to Lease Agreement for the purposes therein contained by signing the name of such entity by herself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Andrea Pelayo
Notary Public

My Commission Expires:

Aug 31, 2025



STATE OF ARIZONA)
) ss:
COUNTY OF GILA)

On this, the day of November 2022, before me, the undersigned Notary Public, personally appeared and, who acknowledged themselves to be the Chairperson and Clerk of the District Board, respectively, of Hellsgate Fire District of Gila County, Arizona, a fire district and political subdivision of the State of Arizona, and that they, as such officers, being authorized so to do, executed the foregoing First Amendment to Lease Agreement for the purposes therein contained by signing the name of the fire district and political subdivision by themselves as such officers.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

[SIGNED IN COUNTERPART]

.....
Notary Public

My Commission Expires:

.....

Notice required by A.R.S. Section 41-313: The foregoing notarial certificate(s) relate(s) to the First Amendment to Lease Agreement, dated as of November 1, 2022, executed by Hellsgate Fire District of Gila County, Arizona, a fire district and political subdivision of the State of Arizona, and U.S. Bank Trust Company, National Association, a national banking association (the "Notarized Document"). The Notarized Document contains a total of 8 pages.

[Notary page to First Amendment to Lease Agreement]

STATE OF ARIZONA)
) ss:
COUNTY OF MARICOPA)

On this, the day of November 2022, before me, the undersigned Notary Public, personally appeared Michelle Knutson, who acknowledged herself to be an Authorized Representative of U.S. Bank Trust Company, National Association, and that, as such officer, being authorized so to do, she executed the foregoing First Amendment to Lease Agreement for the purposes therein contained by signing the name of such entity by herself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

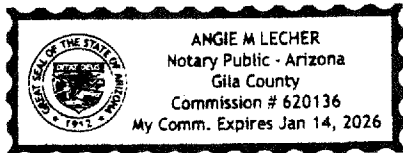
[SIGNED IN COUNTERPART]
.....
Notary Public

My Commission Expires:
.....

STATE OF ARIZONA)
) ss:
COUNTY OF GILA)

On this, the ^{30th}..... day of November 2022, before me, the undersigned Notary Public, personally appeared Garah Monnick..... and Nick Fitch....., who acknowledged themselves to be the Chairperson and Clerk of the District Board, respectively, of Hellsgate Fire District of Gila County, Arizona, a fire district and political subdivision of the State of Arizona, and that they, as such officers, being authorized so to do, executed the foregoing First Amendment to Lease Agreement for the purposes therein contained by signing the name of the fire district and political subdivision by themselves as such officers.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



Angie M Lecher
.....
Notary Public

My Commission Expires:

Jan. 14, 2026
.....

Notice required by A.R.S. Section 41-313: The foregoing notarial certificate(s) relate(s) to the First Amendment to Lease Agreement, dated as of November 1, 2022, executed by Hellsgate Fire District of Gila County, Arizona, a fire district and political subdivision of the State of Arizona, and U.S. Bank Trust Company, National Association, a national banking association (the "Notarized Document"). The Notarized Document contains a total of ...8..... pages.

[Notary page to First Amendment to Lease Agreement]



**HELLSGATE FIRE DISTRICT
RESOLUTION NO. 2022-004**

A RESOLUTION APPROVING THE POLICY FOR PURCHASING TWO-WAY RADIO REPLACEMENT 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

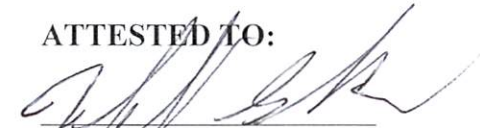
WHEREAS, by the District Board has reviewed the grant award and the proposals provided by several vendors and finds it to be acceptable to purchase the approved Two-way Radio's for the price of \$36,969.87 for the sole use of the Hellsgate Fire District; so

BE IT RESOLVED, that the Board of Directors hereby agree to accept the 2022 Gila River Indian Community Grant to purchase six hand held portable radios, six mobile radios and instillation. 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 19th day of October 2022, by majority vote

By: 
Chairman

ATTESTED TO:


Vice Chairman


Board Clerk

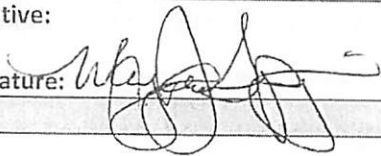
Member

Member



**Gila River Indian Community Grant Application
Grant Cycle 2022**

Cover Sheet

Municipality Information	
1. Date of Application: 2/24/2022 (NOTE: Click field or use up/down arrow keys to move among fields)	
2. Name of City, Town or County: Gila County	
3. Mayor (City or Town) or Board of Supervisor's Chairman (County): Tim Humphrey	
4. Mailing Address: 1400 E. Ash Street	
5. City: Globe	State: Arizona Zip Code: 85501
6. Acknowledgement of Submission by Authorized Municipality Representative: Typed Name/Title: Mary Springer, Gila County Finance Director Email Address: mspringer@gilacountyaz.gov	
Signature: 	
Applicant Information	
7. Department/Organization Name: Hellsgate Fire District	
8. Select Organization Type: Non-Municipal Public Service Org <input checked="" type="checkbox"/> If Non-profit please attach IRS Determination Letter	
9. Application Contact Person: Morey Morris Title: Fire Chief	
10. Phone Number: 928-474-3835	
11. Mailing Address: 80 S. Walters Lane	
12. City: Star Valley	State: Arizona Zip Code: 85541
13. Email Address: mmorris@hellsgatefire.org Website Address: hellsgatefire.org	
Project Information	
14. Project Name: Two Way Radio Replacement	
15. Purpose of Grant: purchase a Type 3 fire engine to use on wildland fires	
16. Priority Funding Area	Public Safety
17. Annual amount requested	\$36,969.87
18. Number of years that funding is requested	1
19. Total amount requested (annual amount x number of years)	\$36,969.87
20. Has your organization received past funding from GRIC? If yes, list each year and amount	2018-\$48,025 2020-\$49,507
21. Geographic area served	Primarily-Gila County; Secondary-State of AZ and western region

For Office Use Only:		
Data Entry	Receipt	Evaluation
<input type="checkbox"/> Approval – Amount/Term \$		<input type="checkbox"/> Denial



Gila River Indian Community Grant Application Grant Cycle 2022

Narrative

Please structure your proposal to provide the following information in the order indicated. Provide the narrative in paragraph form in the text field provided. Please be thorough but strive for brevity.

1. Briefly describe your organization's history, mission and goals.

Hellsgate Fire Department (HFD) was formed in February of 2008 from the merger of Diamond Star Fire Department and Tonto Village Fire Department. HFD encompasses the Town of Star Valley and 12 unincorporated communities located in Northern Gila County. It is the mission of our department to create a safer environment and to provide for an increase in quality of life for all those to enjoy. We pride ourselves in providing a wide range of programs and services designed to protect the lives and property of the community from adverse effects of fire, medical emergencies or exposure to dangerous conditions created by either man nature. It is the utmost goal of the department to do this effectively and efficiently by providing quality trained personnel with the tools to do their job to the best of their ability.

2. To determine eligibility for this grant, if the applying organization is non-municipal or a non-profit 501c, please describe your relationship with the supporting municipality including past and present support, whether through partnerships, collaborations, in-kind contributions, grants, tax-based funding or other. Describe the supporting municipality's role in this project. If the applying organization is a municipality or a municipal sub-division please enter the text "Not applicable" and go to item 3.

Not applicable

3. Describe the proposed project, objectives, and your plan to implement.

PROPOSED PROJECT- Hellsgate Fire Department is in need of replacing 25 + year old radios that are not Federal P25 compliant, are not interoperable, and that are worn out. The two way radios that are intended to be purchased are six (6) mobile radios that will replace the older two way radios on five (5) front line fire apparatus and one staff vehicle. The mobile radios being requested are the Bendix King (BK) KNG-M150, which is United States Project 25 (P25) compliant. Also, Hellsgate Fire is requesting financial assistance in purchasing six (6) hand-held field programmable radios. The type of hand-held unit is the Bendix King (BK) BK5000T3-CMD. These radios are used in Wildland Fire situations due to their ability to be cloned and used with the Forest Service frequencies. These new radios will allow for complete interoperability between agencies that use those frequencies that have been established for Public Safety Use.



Gila River Indian Community Grant Application Grant Cycle 2022

OBJECTIVES-if successful in funding from GRIC, the Fire Department will be able to replace front line apparatus will modern usable mobile radions. Also, by purchasing 6 portable radios, crews will be assured that they will be able to communicate with Fire and EMS partners on all types of emergency calls; and while on wildfire deployments, the Fire Department will be able to use these radios to interoperably communicate with Forest Service agencies, other fire suppression agencies, Safety Units and others. The current model mobile radios in use by Hellsgate Fire are older models and are not Project 25 (or P25) compliant. The new radios will allow for standard interoperability by using digitally enhanced radio communications. P25 capable radios will allow Hellsgate to be able to communicate over new radio frequency bandwidths with more secure operations in public safety. The Association of Public-Safety Communications Officials-International (or APCO) has made several recommendations, the last in 2012 which gave guidelines that assisted in the public safety interoperability. Interoperable emergency communication is integral to initial response, public health, community safety, national security, and economic stability. Of all the problems experienced during disaster events, one of the most serious is poor communication due to lack of appropriate and efficient means to collect, process, and transmit important information in a timely fashion. In some cases, radio communication systems are incompatible and inoperable not just within a jurisdiction but within departments or agencies in the same community. Non-operability occurs due to use of outdated equipment, limited availability of radio frequencies, isolated or independent planning, lack of coordination, and cooperation, between agencies, community priorities competing for resources, funding and ownership, and control of communications systems. Recognizing and understanding this need, Project 25 (P25) was initiated collaboratively by public safety agencies and manufacturers to address the issue with emergency communication systems. P25 is a collaborative project to ensure that two-way radios are interoperable. The goal of P25 is to enable public safety responders to communicate with each other and, thus, achieve enhanced coordination, timely response, and efficient and effective use of communications equipment. Other Fire Agencies in the Rim Country (Payson, Pine Strawberry, others) are part of the automatic aid consortium wherein units are dispatched by Payson Police Department. Hellsgate Fire is going through the process of being P25 compliant by transitioning from older model radios to the newer compliant radios. This purchase is a new project but will take several years to completely outfit all vehicles with the necessary components. These radios have the capability of having 5000 dedicated frequencies programmed and installed, allowing Hellsgate to serve other communities and respond to incidents when called for. These radios are also field programmable and will allow for the user to input specific frequencies into the radios. This will enhance our communications capabilities when called to wildfire activities both in Arizona and outside of Arizona.

IMPLEMENTATION PLAN- If successful in obtaining Gaming Funds from GRIC, Hellsgate Fire will immediately order the proposed radios from a State Of AZ approved vendor and will have all the radio frequencies placed into the radios. Handheld radios will be immediately distributed to the fire companies. The mobile radios will be placed on a installation plan to have a local radio equipment vendor to install these. The goal will be to have one truck receive a mobile radio installation on a weekly basis.



Gila River Indian Community Grant Application Grant Cycle 2022

4. Describe how the proposed project satisfies one or more of the priority funding areas identified by the Gila River Indian Community.

The area of this project falls under Public Safety

5. Identify the needs/problems to be addressed, target population and number of people to be served by the project.

NEEDS/PROBLEMS- as previously discussed under Objectives, the Fire Department has older, non-compliant mobile and portable radios. These radios do not meet US Federal standards for Interoperable Radio Communications. The radios currently in use are obsolete and parts are becoming harder to obtain for repairs. Some of our portable units cannot be field programmed while deployed in Wildfire areas.

TARGET POPULATION/ NUMBER OF PEOPLE TO BE SERVED- the immediate needs will be the Hellsgate Fire Department, which is located in the Town of Star Valley, and extends from the Town of Payson border to Christopher Creek, and serves 12 unincorporated communities in Gila County. The population of Star Valley is around 2,000, but the area served can swell to more than 10,000 people during the summer months. Hellsgate's current service population is around 4,500. Because Hellsgate Fire is automatically dispatched by the Town of Payson, Hellsgate may respond to the Town of Payson (population over 15,000), the Pine and Strawberry areas (population 2,500), Wagon Wheel area (population 1,600), Christopher Creek (population 300), and even the Tonto Apache Reservation. Total number being served is- **23,900** with swelling from summer months to over 34,000. In addition to local response, Hellsgate Fire participates in the Statewide dispatching of wildland fire suppression crews to wildland fires in Arizona and the western region (including California, Nevada, New Mexico, Utah, Colorado), and those numbers can be in the hundreds of thousands.

6. Define the project as a new or continuing program. Has GRIC previously funded this project?

This is a new project and has not been previously funded by GRIC

7. Provide a brief timeline including start and finish dates. Indicate if the timeline is flexible.

Timetable- The deadline for submission to Gila River will be April 1, 2022, with award notification when the Gila River Indian Community deems feasible. The following timetable is submitted:

Date	Event
March 24, 2022	Application sent to Gila County for signatures



*Gila River Indian Community Grant Application
Grant Cycle 2022*

March 30, 2022	Submission to Gila River Office of Special Funding
May 10, 2022	Requote from IFC Radios and Safety
TBD	Award from GRIC
TBD	Purchase Order to IFC Radios and Safety
45 days post grant award	Receipt of Radios
75 days post grant award	Installation of Radios in Vehicles
120 days post grant award	Go Live
160 days post grant award	Finalize Grant Paperwork with GRIC

8. Identify other organizations, partners or funders participating in the project and their roles.

Hellsgate has requested funding from the Ft. McDowell Indian Community last year, but was denied funding. Hellsgate has requested funding from the Tonto Apache Tribe last year but was denied funding. Currently, GRIC is the only source of funding for this project

9. Would you be able to implement the proposed plan if your organization received partial funding for this project?

Yes, with any amount received, Hellsgate will attempt to buy as many radios as possible. With partial funding, it may not allow for the Fire Department to be completely P25 compliant, but will continue to search for future funding sources to complete the project.

10. Describe your plan for project financial sustainability beyond the grant period. If this is a program/project previously funded by the Gila River Indian Community describe efforts made towards the previously described sustainability plan.

This will be a one-time award. The annual maintenance of radios (if any) will be completed by the Hellsgate Fire Annual Budget.

11. Describe your plan to document progress and results.

Following the timeline submitted in #7 above, any required paperwork with documentation will be submitted to GRIC. When the project is completed (160 days post Prop202 funding), then finalized paperwork will be submitted for GRIC approval.



Gila River Indian Community Grant Application Grant Cycle 2022



12. Indicate any application to and/or awards made by a tribe other than the Gila River Indian Community for state shared revenues for this and any other project for the past five (5) years. If this information is included in a separate attachment, please indicate that here.

Gila River Indian Community

1. 2018- \$48,025- Computers- awarded
2. 2020- \$49,507- Breathing Air (SCBA) Compressor- awarded

Tonto Apache Tribe

1. 2021-\$14,799- Mobile and Portable radios- this grant was not awarded

Ft. McDowell Yavapai Nation

1. 2021- \$18,921- Mobile radios- this grant was not awarded

Ak Chin Indian Community

1. 2021-\$50,440- Command Vehicle Replacement-awarded (still waiting on vehicle manufacturer to deliver vehicle)



*Gila River Indian Community Grant Application
Grant Cycle 2022*

Project Budget

Budget Period: May 1, 2022 to Dec. 30, 2022

For each budget item listed here please provide a narrative description on the following Project Budget Detail page.

Proposed Budget Expense (list each budget item)	Amount requested from GRIC	Amount requested or secured from other sources	In Kind contributions	Total Budget
1. BKR 5000 T3CMD Portable Radios	\$13,174.41	\$0	\$0	\$13,174.41
2. KNG-M150 Mobile Radios	\$15,785.36	\$0	\$0	\$15,785.36
3. Professional Installation	\$5,780.00	\$0	\$0	\$5,780.00
4. Tax on radios @ 7.2%	\$2,085.10	\$0	\$0	\$2,085.10
5. Shipping Charge	\$145.00	\$0	\$0	\$145.00
6. Click here to enter text.	\$0	\$0	\$0	\$0
7. Click here to enter text.	\$0	\$0	\$0	\$0
8. Click here to enter text.	\$0	\$0	\$0	\$0
9. Click here to enter text.	\$0	\$0	\$0	\$0
10. Click here to enter text.	\$0	\$0	\$0	\$0
11. Click here to enter text.	\$0	\$0	\$0	\$0
12. Click here to enter text.	\$0	\$0	\$0	\$0
13. Click here to enter text.	\$0	\$0	\$0	\$0
14. Click here to enter text.	\$0	\$0	\$0	\$0
15. Click here to enter text.	\$0	\$0	\$0	\$0
Total Budget	\$36,969.87	\$0	\$0	\$36,969.87



Gila River Indian Community Grant Application Grant Cycle 2022

Project Budget Detail

Please provide a narrative description for each of the project budget items listed on the previous page. Include the dollar figure and how it was derived.

1. Six (6) BK 5000T3-CMD hand held portable radios; Six (6) Li Ion Battery packs; Six (6) radio/battery chargers; Six (6) battery clamshells; Six (6) VHF Antennas= \$13,171.41; BK Radio Cloning Cable; this amount comes a quote from a State Approved Vendor for BK Radios
2. Six (6) KNG-M150 Mobile Radios; Six (6) Hand-held microphones; Six (6) VHF Mobile Antennas; Six (6) NMO mobile antenna cables; Six (6) bench set programming for mobile radios= \$15,785.36; Six (6) dash mount radio fronts; this amount comes from a quote from a State Approved Vendor for BK Radios
3. Six (6) Installation of Mobile radios by local radio representative, travel, lodging, per diem food, troubleshooting and field testing= \$5,780.00- this amount comes from installation vendors- price may vary according to apparatus, but this is a ball park figure
4. Sales Tax at 7.2%= \$2,085.10
5. Shipping Charge @ \$145.00
6. Click here to enter text.
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IFC-22128
03/23/22

Bill To
Hellsgate Fire Department
80 S. Walters Lane
Star Valley, Arizona 85541

ESTIMATE

Ship To
80 S. Walters Lane
Star Valley, Arizona 85541



Expiry Date : 04/25/22

IFC Radios & Safety
85 W. Combs Road, Ste. 101, Box 248
San Tan Valley, Arizona 85140
480-788-5070
sales@ifcradios.com
<http://www.ifcradios.com>

Total \$31,189.87

#	Item & Description	Qty	Unit Price	Discount	Amount
1	BKR5000-T3BC-1 BKR 5000 Base Radio Unit III Top Display & Front Display, Full Keypad, Continuous Channel Knob (CMD). Includes one base frequency, GPS, Black Housing, Belt Clip. With Bluetooth Options	6	2,729.50	45.00%	9,007.35
2	BKR0102 BK Radio- 4900 mAh, Rechargeable, Li-Ion, Smart battery, BKR9000.	6	200.00	30.00%	840.00
3	BKR0300 BK Radio- Charger, Standard, Desk, Top, Single Bay, BKR5000	6	195.70	30.00%	821.94
4	BKR0120 BK Radio- Battery, Clamshell, 12 "AA", Orange Case, Smart, BKR5000	6	146.49	30.00%	615.26
5	901-1241-V Wicked Technology- BigBoost Standard 18-in whip antenna. 2.15 dB gain, 148-174 MHz	6	65.00	5.00%	370.50
6	BKR0203 BK Radio- Microphone, Speaker, w/3.5mm, IP68 Submersible, Emergency Button, BKR5000	6	323.42	30.00%	1,358.36
7	BKR0701 BK Radio, Legacy/ Cloning Cable Adapter, Portable & Mobile. For use with KAA0701 Cloning Cable.	1	230.00	30.00%	161.00

#	Item & Description	Qty	Unit Price	Discount	Amount
8	KNG-M150 BK Radios- KNG, P25, 5000 Channel, 512 Zones, VHF 136-174 MHz, 50 Watt, Digital/ Analog, Dash Mount Mobile Radio, Dash Mount, Installation kit (KAA00630) and External Speaker (KAA0261) included. 2-year warranty standard.	6	3,768.09	40.00%	13,565.12
9	MWV1360S BK Radio- VHF Mobile Antenna, 136-174 MHz	6	108.15	40.00%	389.34
10	MUL-07 Comtelco- M Mount, 17' of RG58U Solid Center Cable with Crimp N.	6	47.55	0.00	285.30
11	KAA0290S BK Radio- Handheld Programming Microphone for KNG- Mobile, straight connector.	6	366.00	40.00%	1,317.60
12	FP-BK-KNGM150-D Troy- FP 3" BK Technologies, KNG-Mxxx Dash mount	6	40.00	5.00%	228.00
13	IFC-RP-0001 Radio Programming for new radios purchased from IFC LLC. Your agency's communications plan required for this service. Radios do not come programmed from the factory. Must have the software or pre-programmed from an authorized dealer.	12	75.00	100.00%	0.00
14	IFC-TRN-NR-WEB 1-hour web-based training with conference call option with new radio purchase. Instruction on radio operations, programming, and if requested etiquette.	1	65.00	100.00%	0.00
Sub Total					28,959.77
Total Taxable Amount					28,959.77
Pinal County & AZ State Sales Tax (7.2%)					2,085.10
Shipping charge					145.00
Total					\$31,189.87

Notes

Thank you for supporting a woman-owned small business.

Terms & Conditions

IFC-22129
03/23/22

Bill To
Hellsgate Fire Department
80 S. Walters Lane
Star Valley, Arizona 85541

ESTIMATE

Ship To
80 S. Walters Lane
Star Valley, Arizona 85541



Expiry Date : 04/25/22

IFC Radios & Safety
85 W. Combs Road, Ste. 101, Box 248
San Tan Valley, Arizona 85140
480-788-5070
sales@ifcradios.com
<http://www.ifcradios.com>

Total \$5,780.00

#	Item & Description	Qty	Unit Price	Amount
1	IFC-IN-LV Installation of dash mount or remote mount mobile radio for large or specialty vehicle. A large vehicle is anything over 1.5 tons. Additional fees will be charged for installations not conducted at IFC Radios & Safety shop in San Tan Valley, AZ. Installation includes: 1- Ladder truck (E-One) 1- Fire Engine 2- Type 3 engines	4 1	950.00	3,800.00
2	IFC-IN-LTV Installation of dash mount or remote mount mobile radio for a vehicle under 1.25 tons. Additional fees will be charged for installations not conducted at IFC Radios & Safety shop in San Tan Valley, AZ. Installation Includes: 1- Chevy Silverado 2500 1- Chevy Tahoe	2 1	800.00	1,600.00
3	IFC-TRVL-175 The standard rate for round-trip travel distances is between 175-199 miles. This is per vehicle traveling and per trip. We make every effort to only have 1 vehicle travel for each trip. **Please combine installations per location and have all installation vehicles available at the scheduled time to avoid additional trips. ** Installation to be performed at: 80 S. Walters Lane Star Valley, AZ 85541	1	156.00	156.00

#	Item & Description	Qty	Unit Price	Amount
4	<p>IFC-PERDIEM-LODGING</p> <p>Per Diem Rate for off-site employees. Includes lodging only per employee, per day. Minimum of 2 employees per installation.</p> <p>This is in addition to travel, off-site fee, and installation cost.</p> <p>This is a per-day fee and NOT a per installation fee. Average of 2 installations per day provided there are no special circumstances with the vehicle. Rate is based on GSA 2022 rate.</p>	1	96.00	96.00
5	<p>IFC-PERDIEM-FOOD</p> <p>Per Diem Rate for off-site employees. Includes food only per employee, per day. Minimum of 2 employees per installation.</p> <p>This is in addition to travel, off-site fee, and installation cost.</p> <p>This is a per-day fee and NOT a per installation fee. Average of 2 installations per day provided there are no special circumstances with the vehicle. Rate is based on GSA 2022 rate.</p>	2	64.00	128.00
Sub Total				5,780.00
Total				\$5,780.00

Notes

Thank you for supporting a woman-owned small business.

Terms & Conditions

Standard shipping may not be included in the quote. Shipping is FOB. Order delivery time will vary and is limited to the availability of OEM parts from the manufacturer. If you haven't already sent in your communications plan/code plug/205, it must reach us in time to take advantage of the no-cost to your agency's radio programming. If not provided a baseload will be programmed. We must have time to build your agency's code plug for the radios to be programmed. Shipping is FOB origin.

For installations: The equipment being installed must be paid in full prior to installation. All installation prices quoted are for installations conducted at IFC Radios & Safety Shop in San Tan Valley, AZ. Additional fees for mobile service installations.

After Recording Please
Return To Melissa
Henderson - BOS



RESOLUTION NO. 22-09-03

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 submitted an application for a grant from the Gila River Indian Community in the amount of \$36,969.87; and,

WHEREAS, the Hellsgate Fire District is in need of this supplemental funding to support radio replacement 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;

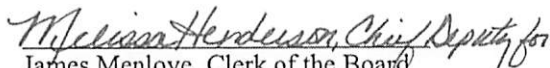
NOW, THEREFORE, BE IT RESOLVED, that the Gila County Board of Supervisors supports and sponsors the grant application and award for Hellsgate Fire District per the gaming grants requirements of the Gila River Indian Community and further will act as the fiscal agent and accept funding on behalf of Hellsgate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

PASSED AND ADOPTED this 6th day of September 2022, at Globe, Gila County, Arizona.


GILA COUNTY BOARD OF SUPERVISORS


Woody Cline, Chairman

Attest:


Melissa Henderson, Chief Deputy for
James Menlove, Clerk of the Board

Approved as to form:


The Gila County Attorney's Office



GILA RIVER INDIAN COMMUNITY

SACATON, AZ 85147

RESOLUTION GR-175-22

A RESOLUTION AUTHORIZING A GRANT AWARD FROM THE GILA RIVER INDIAN COMMUNITY'S STATE SHARED GAMING REVENUES TO GILA COUNTY FOR HELLSGATE FIRE DISTRICT

WHEREAS, the Gila River Indian Community (the "Community") is a federally recognized Indian tribe and sovereign nation; and

WHEREAS, the Gila River Indian Community Council (the "Community Council") is the legislative governing body of the Community; and

WHEREAS, the passage of Proposition 202 by the voters of Arizona in November 2002 set the stage for a new gaming compact between the State of Arizona and the Community, including a provision for the sharing of gaming revenues with the State of Arizona; and

WHEREAS, the Community has entered into a fully executed compact with the State of Arizona providing for gaming within the Community; and

WHEREAS, the compact allows that up to twelve percent (12%) of the Community's state-shared revenue can be retained by the Community for distributions to cities, towns, or counties for government services that benefit the general public; and

WHEREAS, the Community Council, as an exercise of the Community's sovereignty, decides the manner in which those funds distributed to cities, towns, and counties should be disbursed so as to improve the overall quality of life of residents of Arizona; and

WHEREAS, the Community Council has reviewed a proposed application from Gila County, AZ for Hellsgate Fire District, Two-way Radio Replacement Project.

NOW, THEREFORE, BE IT RESOLVED, that the Gila River Indian Community desires to support this proposal for a term of one year and hereby approves a grant in the amount of \$36,970.00 (Thirty-Six Thousand Nine Hundred Seventy Dollars) to be paid by October 25, 2022 to Gila County for Hellsgate Fire District, Two-way Radio Replacement Project.

BE IT FURTHER RESOLVED, that the Community's Office of Special Funding is authorized to sign and submit such documents as are necessary to effectuate and administer this grant.

BE IT FINALLY RESOLVED, that the Governor, or in his absence, the Lieutenant Governor, is hereby authorized to sign and execute such documents as are necessary to fulfill the intent of this resolution.

CERTIFICATION

Pursuant to authority contained in Article XV, of the amended Constitution and Bylaws of the Gila River Indian Community, ratified by the Tribe January 22, 1960 and approved by the Secretary of the Interior on March 17, 1960, the foregoing Resolution was adopted on the 5th day of October, 2022, at a Regular Community Council Meeting held by WebEx platform, at which a quorum of 12 members were present by a vote of: 12 FOR; 0 OPPOSE; 0 ABSTAIN; 5 ABSENT; 0 VACANCY.

GILA RIVER INDIAN COMMUNITY


GOVERNOR

ATTEST:


COMMUNITY COUNCIL SECRETARY



GILA RIVER INDIAN COMMUNITY

Executive Office of the Governor & Lieutenant Governor

"Gila River Strong"

Stephen Roe Lewis
Governor



Monica Lynn Antone
Lieutenant Governor

NOTICE OF GRANT AWARD

October 6, 2022

The Honorable Tim Humphrey
Chairman of the Gila County Board of Supervisors
1400 E. Ash Street
Globe, AZ 85501

Dear Chairman Humphrey,

The Gila River Indian Community is pleased to inform you that the grant application to the State Shared Revenue Grants Program for Hellsgate Fire District has been approved as follows:

Award Date:	October 5, 2022
Project Title:	Two Way Radio Replacement
Award Amount:	\$36,970.00
Grant Term:	10/05/2022 - 10/04/2023 1 year grant
Payment Terms:	\$36,970/1

Enclosed for your records is a signed resolution authorizing the approval of this grant by the Gila River Indian Community, Community Council. Payment for the 2022 grant amount will be mailed to the municipality under separate cover. Additionally, reporting information will be sent to the organization contact person listed on the grant application.

Congratulations on the award! We are excited about the opportunity to assist in your efforts to provide beneficial services for citizens in the State of Arizona.

Sincerely,

Stephen R. Lewis, Governor
Gila River Indian Community

✓ cc: Morey Morris, Fire Chief



GILA RIVER INDIAN COMMUNITY

OFFICE OF SPECIAL FUNDING

GRANT AGREEMENT

October 11, 2022

Morey Morris
Hellsgate Fire District
80 S. Walters Lane
Star Valley, AZ 85541

Congratulations on your recent grant award from the Gila River Indian Community State Shared Revenue Program. By accepting the grant, you are agreeing (1) to use grant funds in accordance with the proposed budget and purposes identified in the grant application, and (2) to submit annual/final and any other interim reports that the Gila River Indian Community requires, verifying that grant funds are expended for the purposes identified in the grant application. The desired reporting form will be sent to you via email.

AWARD DETAILS

Approval Date:	October 5, 2022
Project Title:	Two Way Radio Replacement
Award Amount:	\$36,970.00
Grant Term:	1 Year(s): 10/05/2022 - 10/04/2023

REPORTING SCHEDULE

Due Date	Reporting Period	Submit Report to:
11/05/2023	10/05/2022 - 10/04/2023	cheryl.pablo@gric.nsn.us or Office of Special Funding P.O. Box 2172 Sacaton, AZ 85147

In the instance that the project is not complete after the last listed reporting date, additional reports may be requested. Requests for changes to the term of the grant or budget modifications must be presented in writing for concurrence by the Gila River Indian Community, Office of Special Funding.

Please sign below to acknowledge your understanding of the grant agreement and reporting requirements. Return a scanned copy of the signed letter to terri.enos@gric.nsn.us or send via USPS.

FOR GILA RIVER INDIAN COMMUNITY:

Cheryl Pablo
Program Administrator

FOR HELLSGATE FIRE DISTRICT:

Signature/Date
Title:



**HELLSGATE FIRE DISTRICT
RESOLUTION NO. 2022-005**

A RESOLUTION APPROVING THE POLICY FOR PURCHASING COMMUNICATION EQUIPMENT FOR FRONT-LINE VEHICLES THAT WAS AWARDED UNDER THE SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY 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 Salt River Pima-Maricopa Indian Community approving the grant on the merit that the equipment was necessary to the operation of the department; and

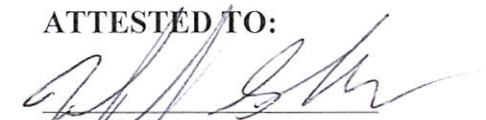
WHEREAS, by the District Board has reviewed the grant award and the proposals provided by several vendors and finds it to be acceptable to purchase the approved Two-way Radio's for the price of \$36,565.88 for the sole use of the Hellsgate Fire District; so

BE IT RESOLVED, that the Board of Directors hereby agree to accept the 2022 Salt River Pima-Maricopa Indian Community Grant to purchase six hand held portable radios, six mobile radios and installation. 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 19th day of October 2022, by majority vote

By: 
Chairman

ATTESTED TO:


Vice Chairman


Board Clerk

Member

Member



SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY

10005 E. Osborn Road, Scottsdale, Arizona 85256 / Phone 480-362-7520 / Fax 480-362-7593

12% Gaming Grant Program Application Calendar Year 2023

About the 12% Gaming Grant Program Application:

The Salt River Pima-Maricopa Indian Community 12% Gaming Grant Program ("Program") application will serve to provide a comprehensive review of the programming requests for Arizona cities, towns, counties, non-municipal public service organizations, and non-profit organizations selected to apply for grant funding. It is not the intent of the Program to award grants that would benefit individuals, be used as sponsorships, be used for religious activities, primarily fund the indirect or administrative costs of a program/organization, or be used for the direct benefit of the Salt River Pima Maricopa Indian Community.

Date of Application: June 17, 2022

Organization Name: Hellsgate Fire District, DBA Hellsgate Fire Department
(For Non-profit applications please include the organization's IRS letter of determination.)

Organization/Municipal Government Mailing Address: 80 S. Walter's Lane, Star Valley, AZ 85541

Organization History:

(Provide a brief summary of the origins of the organizations and any notable milestones and/or significant audit findings)

The history of Hellsgate Fire begins with the merger of the Diamond Star and Tonto Village Fire Districts. These two Districts came together in an effort to improve services for both areas. The eventual merge took place in February 2008. The two combined fire districts cover 1 town and 12 unincorporated communities located in Gila County with an approximate population of 4,617. They are the Town of Star Valley, Little Green Valley, Bear Flats, Tonto Village, Thompson Draw I, Thompson Draw II, Zane Grey Meadows, Meads/Collins Ranch, Ellison Creek Summer Homes, Diamond Point Summer Homes, Ellison Creek Estates, La Cienega Ranch, and the newly added Fox Farm.

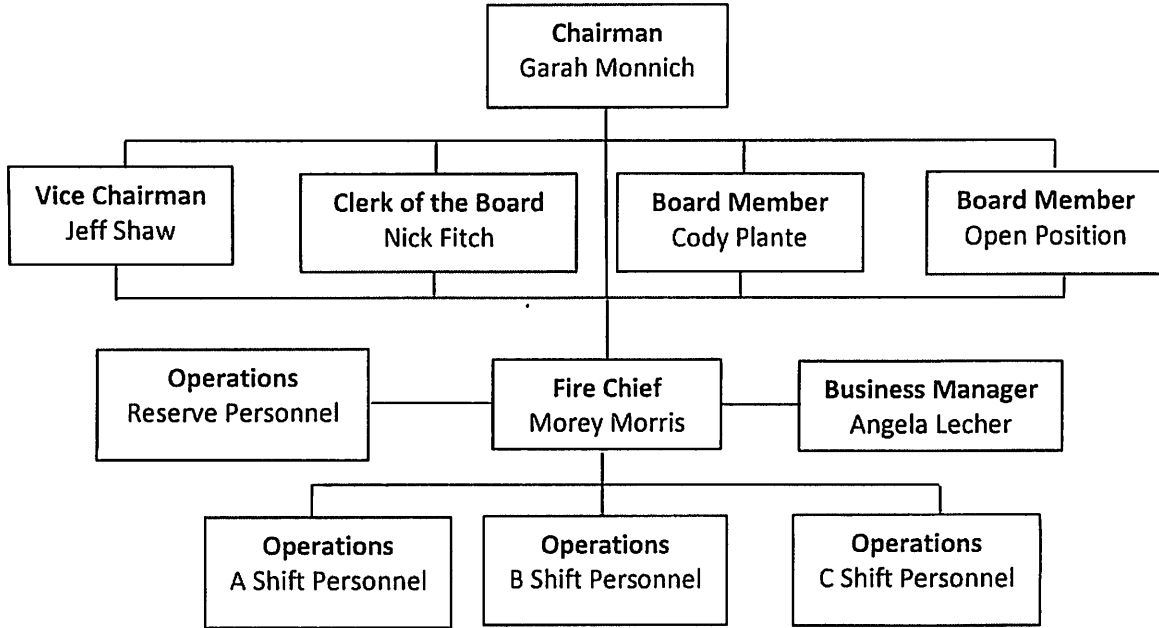
Today the district covers approximately thirty-five square miles operating out of 3 stations. HFD staffing has gone up and down since the merger and as of 2020 we have 7 full time employees. Our main station is located in Star Valley. Station 21 is a 24/7/365 staffed station. Station 22, located in Tonto Village, and Station 23, located in Meads/Collin Ranch, are operated by reserve firefighters.

In 2021 we ran over 650 calls with a majority of them being medical in nature. HFD staff is active in response under the State of Arizona Coop agreement to respond to wildland fires in the Nation. Our crews have fought fire or participated in wildfire mitigation in all the western states. These assignments are up and above our daily routine of protecting the district.

Hellsgate Fire Department has been managed by 4 Fire Chief's since forming. The first being Gary Hatch who served as Diamond Star Fire Department's chief prior to the merger. Hatch retired in 2014 after a 32-year career for the department. Our third chief, John Wisner, was given the position in March of 2017 and retired in October of 2020. Chief Wisner began his career with Diamond Star Fire in 1993 and retired after a 27-year career with the department.

Chief Morey Morris was hired in October of 2020. At the time of hire Chief Morris had been in the fire service for 32+ years. Along with many years working for training facilities and as a flight medic, Chief Morris worked most of his career with Phoenix Fire Department. Since 2012 he had been working with Gila River Fire Department. We are happy to welcome him to the district and look forward to his years of leading the department.

Organization Structure:
 (Provide a list of current board members and key staff members)



Do any conflicts of interest exist within the organization structure?
 (I.e. family, professional or personal conflicts, SRPMIC representatives on board, etc.) No, there are no organizational conflicts within the Hellsgate Fire District/Department.

Contact Person and Project Manager if different from Contact Person:

Contact Person: Morey Morris
 Title: Fire Chief
 Address: 80 S. Walter’s Lane, Star Valley, AZ 85541
 Phone: 928-474-3835 (office); 602-680-8514 (cell)
 Fax: 928-468-0300
 Email Address: mmorris@hellsgatefire.org

Project Name: P-25 Interoperable 2-Way Radio Replacement

Provide a brief description of the project being submitted to the 12% SRPMIC Grant program. In the description provide a summary of the relevant experience, administrative activity, and program development related to the grant request.

*Summary-*The Hellsgate Fire Department is seeking financial assistance in purchasing six (6) new mobile radios for several front-line vehicles, including a fire ladder truck, wildland vehicles and one staff vehicle. The type of mobile radio that is being requested is the Bendix King (BK) KNG-M150, which is United States Project 25 (P25) compliant. Also, Hellsgate is requesting assistance in purchasing six (6) new hand-held (portable) radios. The type of hand-held unit is the Bendix King (BK) BKR5000 T3BS1-Non CMD. The cost for the project is \$36,565.88. This proposed amount will allow Hellsgate Fire Department to be completely P-25 compliant by having at least one radio in each vehicle that meets federal standards.

Proposed Project- This is a new project that Hellsgate Fire Department is needing to purchase new mobile and hand-held radios. The Hellsgate Fire Department currently utilizes several different types/brands of radios. Some are Kenwood brand; others are Vertex and others. These mobile radios are older models and are not Project 25 (or P25) compliant. The new radios will allow for standard interoperability by using digitally enhanced radio communications. P25 capable radios will allow Hellsgate to be able to communicate over new radio frequency bandwidths with more secure operations in public safety. The Association of Public-Safety Communications Officials-International (or APCO) has made several recommendations, the last in 2012 which gave guidelines that assisted in the public safety interoperability. Interoperable emergency communication is integral to initial response, public health, community safety, national security, and economic stability. Of all the problems experienced during disaster events, one of the most serious is poor communication due to lack of appropriate and efficient means to collect, process, and transmit important information in a timely fashion. In some cases, radio communication systems are incompatible and inoperable not just within a jurisdiction but within departments or agencies in the same community. Non-operability occurs due to use of outdated equipment, limited availability of radio frequencies, isolated or independent planning, lack of coordination, and cooperation, between agencies, community priorities competing for resources, funding and ownership, and control of communications systems. Recognizing and understanding this need, Project 25 (P25) was initiated collaboratively by public safety agencies and manufacturers to address the issue with emergency communication systems. P25 is a collaborative project to ensure that two-way radios are interoperable. The goal of P25 is to enable public safety responders to communicate with each other and, thus, achieve enhanced coordination, timely response, and efficient and effective use of communications equipment.

Users- Other Fire Agencies in the Rim Country (Payson, Pine Strawberry, others) are part of the automatic aid consortium wherein units are dispatched by Payson Police Department. Hellsgate Fire is going through the process of being P25 compliant by transitioning from older model radios to the newer compliant radios. This purchase is a new project but will take several years to completely outfit all vehicles with the necessary components. These radios have the capability of having 5000 dedicated frequencies programmed and installed, allowing Hellsgate to serve other communities and respond to incidents when called for. These radios are also field programmable and will allow for the user to input

specific frequencies into the radios. This will enhance our communications capabilities when called to wildfire activities both in Arizona and outside of Arizona.

In 2021, Hellsgate Fire attempted to apply for a FEMA grant through Assistance to Firefighters Grant for radio communications equipment; due to Hellsgate not being P25 compliant, Hellsgate could not qualify for a funding source from FEMA. As stated above, if awarded SRPMIC funding, Hellsgate Fire will become P-25 compliant and will be able to apply for future FEMA assistance.

Administrative Activity- the Hellsgate Fire Chief has been actively pursuing grants and other funding sources to replace all of the 2-way radios, both mobile and handheld for the past 20 months. This is a high priority area that affects safety and well being of both the fire crews and the public we serve.

*Program Development-*In the past 20+ years, the Fire District has responded to many major wildfires in Arizona (Dude, Willow, Rodeo-Chediski, Bush, Telegraph, Backbone, Cave Creek Complex, others) and many out-of-state regional fires. It is during these fires that interoperability is critical. If a fire crew cannot communicate correctly and on the appropriate frequencies with adequate radio capabilities, the loss of life can occur. Our Operations staff has given high priority requests to replace radios that are 25+ years old, cannot be upgraded and are out of date. These radios must be ruggedized and capable of being cloned in the field. The Hellsgate Fire Department has researched which equipment will best serve the department for the next 20+ years and the decision was made to purchase the Bendix King brand mobile and hand-held radios.

What percentage of the grant request are Direct Costs of the programming and Indirect Costs, respectively? Direct Costs:100% of grant funds received will be and will be for the purchase of radio and radio accessories, programming and in the case of mobile radios, installation in the mobile fire apparatus.

Indirect Costs- any indirect costs will be borne by the Fire District; it is not anticipated that any of the grant funds would be needed for indirect costs (see budget). There will be a per-diem and lodging paid to the vendor for food and lodging while installing radios in fire apparatus. This cost will be shown in the budget.

Define the Project Category and/or relevant sub-category:

(i.e. Education, Public Safety, Transportation, Economic Development, Health Care, Social Services, or Cultural and Environment): The intended category will be in Public Safety; there is a small amount under Health (as this will be safety for our firefighters and the health and welfare of the citizens).

Communications and Publicity:

If selected as a recipient of 12% grant funding, the Salt River Pima-Maricopa Indian Community seeks to collaborate on proactive communications about the award. If the organization is in agreement with this collaboration, please review the following as a means of providing further detail about the channels available for such communication:

Social Media. Please circle all of the channels that apply for your organization:

1. **Facebook** (Include handle): Hellsgate Fire Department
2. **LinkedIn** (Include profile name): Do not use
3. **Instagram** (Include handle) Do not use
4. **TikTok** (Include handle): do not use
5. **YouTube** (Include profile name): do not use

Organization Channels. Please circle all of the communications channels that apply for your organization:

1. Electronic newsletter do not use
2. Printed newsletter do not use
3. Intranet do not use
4. Email announcement to organization database we send out emails to constituents, employees and board members
5. Website feature we use the following address: info@hellsgatefire.org
6. Presentation/participation at an organization event (Include name of event, date and a short description): We do present to local community groups such as the Thompson Draw 1 HOA annual meeting (6/4/22); Ellison Creek Summer Homes Board Meeting (5/23/22); Knolls POA Fire Safety Fair (3/19/22).

Image and Likeness. If selected as a recipient of 12% grant funding, is the organization willing to (please circle all that apply):

1. Provide a compelling volunteer, recipient or donor story that depicts the agency's mission: Yes/No
2. Collaborate on filming a video that depicts the agency's mission: Yes/No
3. Record a video message: Yes/No
4. Collaborate on a press release about the award: Yes/No
5. Collaborate in news media interviews about the award: Yes/No
6. Share digital files of existing images or video/s that depict the organization's mission and that are ready for publish: Yes/No

Beginning Date of Project: The project has already begun. The purchase of the radio/equipment would begin at the notification of the award from SRPIMC. It is anticipated that there could be a 6–12-month delay in obtaining the radios due to the supply chain issues that are plaguing our country.

End Date of Project: The project will be in two parts: hand-held radios and mobile radios.

Hand-held: this project would end on the receipt of the programmed hand-held radios and distribution to crew members.

Mobile radios: this portion of the project would end at the installation of the mobile units and testing of the units in the fire apparatus.

The end date could potentially be in the middle of 2023.

Timetable- The deadline for submission to Salt River will be July 1, 2022. The following timetable is submitted:

Date	Event
June 22, 2022	Application sent to Gila County for signatures
June 27, 2022	Submission to Salt River 12% Committee
July 1, 2022	Deadline for Submission to SRPIMC
TBD	Award from SRPIMC
TBD	Purchase Order to IFC Radios and Safety/Leavitt

45 days post grant award	Receipt of Radios
75 days post grant award	Installation of Radios in Vehicles
120 days post grant award	Go Live
160 days post grant award	Finalize Grant Paperwork with SRPMIC

Geographic Area to be served: Project Fulfillment, Targeted Geographic Area, Estimated Number of People- the immediate needs will be the Hellsgate Fire Department, which is located in the Town of Star Valley, and extends from the Town of Payson border to Christopher Creek and serves 12 unincorporated communities in Gila County. The population of Star Valley is around 2,000, but the area served can swell to more than 10,000 people during the summer months. Hellsgate’s current service population is around 4,500. Because Hellsgate Fire is automatically dispatched by the Town of Payson, Hellsgate may respond to the Town of Payson (population over 15,000), the Pine and Strawberry areas (population 2,500), Wagon Wheel area (population 1,600), Christopher Creek (population 300), and even Indian Communities around our area. Total number being served is- **23,900** with swelling from summer months to over 34,000. In addition to local response, Hellsgate Fire participates in the Statewide dispatching of wildland fire suppression crews to wildland fires in Arizona and the western region (including California, Nevada, New Mexico, Utah, Colorado), and those numbers can be in the hundreds of thousands.

**** Attach Detailed Budget****

Amount of Total Project: \$36,565.83.

Amount of 12% Request: This is a onetime request (No Multi-Year Request will be accepted)

BUDGET

The budget for this project revolves around the quote received from Leavitt Communications and IFC Radios and Safety, who are vendors of the KNG-M150 Mobile Radios and the BKR5000T3BC-1 portable radios. The prices quoted are under the State of Arizona contract, which uses a bid/contract with the Arizona Department of Administration. Hellsgate uses this Group Purchasing Organization (GPO) to assure the lowest possible prices; this also allows for some continuity between other Public Safety Entities. These are direct costs.

Item #	Description	Qty	Price
1	KNG-M150	6	13,565.12
2	Microphone	6	1350.00
3	VHF Mobile Antenna	6	389.34
4	NMO Mobile Antenna Cable	6	285.30
5	RF Connector, 'N' 50 Ohm, Male	6	33.00
6	KNG Mxxx Dash Mount	6	240.00
7	Radio Programming	6	120.00
8	Subtotal	-	15,982.76

9	Installation	6	5400.00
10	Tax	6.3%	1006.91
11	TOTAL	-	22,389.67
Item #	Description	Qty	Price
1	BKR5000T3BS-1 Non CMD	6	9007.35
2	Li-Ion Battery Pack	6	1005.00
3	Charger, Smart, Desk Top	6	821.94
4	Battery, Clamshell	6	660.00
5	Antenna, GPS, VHS	6	370.50
6	BK Radio Microphone/Speaker	6	1358.36
7	Subtotal (Taxable)	-	13,223.15
8	Tax	6.3%	833.06
9	Radio Programming	6	120.00
10	TOTAL		14,176.21
11	GRAND TOTAL		36,565.88
Item #	Indirect Costs		Price
1	Per Diem (indirect cost)	Lot	380.00

This current Grant Request is a one-time project; it is not anticipated to go over a long term for funding.

If the amount of funding received is less than the amount needed for the project, do you have other funds to complete the project? (Please Explain): No, at this time, there is no budgeted amount to replace radios. Our current budget does not have the capacity to absorb costs for this amount of capital.

If you receive SRPMIC 12 % funding, will it be spent (Check One):

- Monthly
- Quarterly
- Lump Sum

List any SRPMIC 12% funds you have received in the past. If the organization has received funding through the SRPMIC 12% Gaming Grant Program for five consecutive years, they will be required to submit a comprehensive report of grant funding toward the stated program objectives and mission of the organization. In addition, you will be asked to provide a formal presentation to the 12% Gaming Grant Committee prior to the awarding of any additional funding. We have not received any funding from the Salt River Pima-Maricopa Indian Community. This is the first time that Hellsgate has been invited to participate in the grant process.

List any other 12 % grant funds your organization may be seeking from other Tribal Governments in 2021-2022. Tohono O’odham Nation; Gila River Indian Community

List any other funds you have received from the Salt River Pima-Maricopa Indian Community (Enterprises Included) and identify the amount and the source: None

Has your organization ever applied for and received any local, state or federal grants? If so, please detail.

- 1) State Of Arizona Department of Environmental Quality- applied for and received one hand-held MSA Altair 4XR Multigas Detector for the use of detecting low oxygen, level of combustible gas, carbon monoxide and poison gas along with the charging station. The amount of the meter is calculated at \$550.00 to \$600.00.
- 2) FEMA Assistance to Firefighters Grant- applied for and received a grant to replace a 1976 military vehicle that was converted the intended use as a transport vehicle to a water tender transport vehicle. The amount granted was \$283,779.00.
- 3) FEMA Assistance to Firefighters Grant- applied for and received a grant to purchase 3 new EKG monitor/defibrillators. The amount received was \$121,428.00.


Funding for project/programs may be based on available funding. As such, if funding were not available for the full the amount of request how would you prioritize funding.

1. Reduce the total number of requested radios to fit the grant budget; IE- 5 hand-held radios and 5 mobile radios (or other combination to fit the grant budget)
2. Purchase the hand-held radios
3. Request other funding sources to maintain the quantity applied for

GILA COUNTY PASS THROUGH AGENCY

Which municipal governmental entity will serve as your pass-through agency to accept 12% gaming grant on your behalf? Gila County

By execution of the 12% Gaming Contribution Grant Application the undersigned agrees that the information contained in the Application is true to the best of the Applicants knowledge. The Applicant shall notify the SRPMIC if any information in this Application changes.



Signature for the Applicant

6-22-2022

Date

Mary Springer, Gila County Finance Director

Name and Title

The Application shall be signed by the senior elected official of the local government, or in the case of a non-profit entity, the Chief Executive Officer authorizes to commit the non-profit entity to apply for, accept, and implement an award from the SRPMIC utilizing 12% Gaming Contributions.

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE SALT RIVER
PIMA-MARICOPA INDIAN COMMUNITY AND THE
COUNTY OF GILA**

This Intergovernmental Agreement (“Agreement”) is entered into by and between the Salt River Pima-Maricopa Indian Community (“SRPMIC”), a Federally-Recognized Indian Tribe, and the County of Gila (“Gila” or “County of Gila”), a political subdivision of the State of Arizona, pursuant to Section 12 Payment of Regulatory Costs; Tribal Contributions (“Section 12”) of the SRPMIC and the State of Arizona Gaming Compact 2002 (“Compact”), as Amended and Restated in 2021, and Article VII, § 1(h) of the SRPMIC Constitution and A.R.S. §5-601.02.

RECITALS

1. The SRPMIC and the County of Gila may enter into an agreement with one another for the distribution of a portion of 12% of the SRPMIC annual contribution (“Contribution”) under Section 12 of the Compact to cities, towns, or counties that benefit the general public or promote commerce and economic development and pursuant to A.R.S. §5-601.02.
2. The SRPMIC is authorized by Article VII, Section 1 (h) of the Constitution of the SRPMIC to consult, negotiate, contract and conclude and perform agreements with Federal, state, local governments and Indian Tribes, as well as any person, association, partnership, corporation, government or other private entity.
3. The County of Gila is authorized by A.R.S. § 11-951 through § 11-954, to enter into agreements for the purpose of accepting distributions to cities for governmental services that benefit the general public.
4. The SRPMIC desires to convey to the County of Gila a portion of its annual 12% local revenue-sharing contribution (“Contribution”) required to be paid to local governments.

NOW THEREFORE, in consideration of the foregoing recitals, which are incorporated herein, and the covenants and promises set forth below, the SRPMIC and the County of Gila hereby mutually agree as follows:

AGREEMENT

1. **Purpose.** The purpose of this Agreement is to set forth the rights and responsibilities of the parties with respect to the payment and distribution of the Contribution(s), as hereinafter defined.

2. **Contribution.** The SRPMIC shall make a one-time payment to the County of Gila to be disbursed as follows (the “Contribution”):

\$ 36,565.88 to the **Hellsgate Fire District** for communication equipment for front-line vehicles.

3. **Payment and Use of Funds.**

- a. Use of Funds for Purposes Other Than to Fulfill Agreement.
The County of Gila shall use the Contribution only for the express purpose contained herein.
- b. Inspection and Audit. To ensure compliance with this Agreement, the SRPMIC hereby reserves the right to inspect any and all records maintained by the County of Gila with respect to this transaction upon seven (7) days prior, written notice to the County of Gila. The County of Gila shall allow the SRPMIC reasonable access to the records pertaining thereto. This section shall survive termination, cancellation, or revocations, whether whole or in part, of this Agreement for a period of one (1) year following the date of such termination, cancellation, or revocation.

4. **Management of the Project.**

- a. Disbursing Contributions and Recordkeeping. The County of Gila shall have responsibility for disbursing the Contributions to the recipients in amounts consistent with this Agreement. Within a reasonable time following receipt of the Contributions from the SRPMIC, the County of Gila shall distribute the Contributions in accordance with applicable County of Gila policies and procedures governing the disbursement of funds. The County of Gila shall keep and maintain records relating to the disbursements and this Agreement.
- b. Responsibilities of the County of Gila Following Disbursement of Contributions. The parties agree that Gila is merely acting as a conduit for distribution of funds to the recipients that are not departments, agencies or offices of the County of Gila (“non-County recipients”). Upon distribution of the Contributions to the non-County recipients as specified in Section 2 of this Agreement, the County of Gila shall have no further responsibility to the SRPMIC with respect to such funds or the use thereof by the non-County recipients. Therefore, upon the County of Gila’s payment of the Contributions to the non-County recipients as provided in Section 2, the SRPMIC shall release the County of Gila from any and all claims, demands, debts, liabilities, or obligations that may arise in the event that the non-County recipients fail for any reason to expend the Contributions in accordance with Section 2.

The SRPMIC further agrees that the County of Gila shall have no obligation to reimburse the SRPMIC the amount of the Contributions for any reason after the County of Gila disburses the Contributions to the non-County recipients and that the SRPMIC shall look solely to the non-County recipients for repayment of the Contributions in the event the Contributions are not used for the intended purposes.

5. **Notices.** Any notice, communication or modification shall be given in writing and shall be given by registered or certified mail or in person to the following individuals. The date of receipt of such notices shall be the date the notice shall be deemed to have been given.

For the SRPMIC:

Martin Harvier, President
Salt River Pima Maricopa Indian Community
10005 E. Osborn Road
Scottsdale, Arizona 85256

For the County of Gila:

[Insert: Name and Title]

[Insert: Address]

6. **Transactional Conflict of Interest.** All parties hereto acknowledge that this Agreement is subject to cancellation by the County of Gila pursuant to the provisions of Section 38-511, Arizona Revised Statutes.
7. **Term and Termination of Agreement.**
- a. Effective Date. This Agreement shall be effective on the date it is approved by the Board of Supervisors and signed by the SRPMIC authorized representative.
- b. Term. This Agreement shall commence upon the Effective Date and shall terminate when the Contribution has been received and fully disbursed by the County of Gila as specified in Section 2 of this Agreement.
- c. Termination. The SRPMIC may terminate this Agreement with or without cause at any time by providing the County of Gila five (5) days advance notice in writing. In the event the SRPMIC terminates this Agreement after the County of Gila receives the Contribution but before the County of Gila has disbursed the Contribution to the recipients, the SRPMIC shall include in the notice of termination specific instructions regarding disposition of the Contributions.

8. Indemnification.

- a. **Indemnification.** Each party (as “Indemnitor”) shall indemnify, defend, and hold harmless the other party (as “Indemnatee”), its governing body, officers, departments, employees and agents from and against any and all suits, actions, legal or administrative proceedings, claims, demands, liens, losses, fines or penalties, damages, liability, interest, attorneys, consultants and accountant fees or costs and expenses of whatsoever kind and nature (collectively referred to as “Claims”), but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnatee result from or arise out of the negligence or willful misconduct of the Indemnitor’s employees or agents in performing the duties set forth in this Agreement.
- b. **Severability.** This section shall survive termination, cancellation, or revocation whether whole or in part, of this Agreement for a period of one (1) year from the date of such termination, cancellation or revocation unless a timely claim is filed under A.R.S. § 12-821.01, in which case this paragraph shall remain in effect for each claim and/or lawsuit filed thereafter, but in no event shall this paragraph survive more than five (5) years from the date of termination, cancellation or revocation of this Agreement.

9. Interpretation of Agreement.

- a. **Entire Agreement.** This Agreement shall constitute the entire agreement between the parties pertaining to the subject matter contained herein, and all prior or contemporaneous agreements and understandings, oral or written, are hereby superseded and merged herein.
- b. **Amendment.** This Agreement shall not be modified, amended, altered, or changed except by written agreement signed by both parties.
- c. **Construction and Interpretation.** All provisions of this Agreement shall be construed to be consistent with the intention of the parties as expressed in the recitals contained herein.
- d. **Relationship of the Parties.** Neither party shall be deemed to be an employee or agent of the other party to this Agreement.
- e. **Days.** Days shall mean calendar days.

f. Severability. In the event that any provisions of this Agreement or the application thereof is declared invalid or void by statute or judicial decision, such action shall have no effect on other provisions and their application which can be given effect without the invalid or void provision or application, and to this extent the provisions of the Agreement are severable. In the event that any provision of this Agreement is declared invalid or void, the parties agree to meet promptly upon request of the other party in an attempt to reach an agreement on a substitute provision.

10. **Non-Waiver of Sovereign Immunity.** Nothing in this Intergovernmental Agreement or any associated Funding Agreements shall be construed to waive the Sovereign Immunity of the SRPMIC.

IN WITNESS WHEREOF, the County of Gila has caused this Intergovernmental Agreement to be approved by the Gila County Board of Supervisors and executed by its Chairman pursuant to the above state powers and authority, and the SRPMIC has caused this Intergovernmental Agreement to be executed by the SRPMIC Council and attested to by its President.

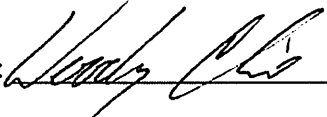
This Agreement is effective upon signature of a duly appointed representative of the Salt River Pima Maricopa Indian Community.

IN WITNESS WHEREOF, the Parties have executed this Agreement.

SALT RIVER PIMA-MARICOPA
INDIAN COMMUNITY,
A Federally Recognized Indian Tribe:

COUNTY OF GILA,
a subdivision of the State of Arizona:

By: _____

By:  _____

Name: Martin Harvier

Name: Woody Cline

Its: President

Its: Chairman

Date: _____

Date: 10/4/2022

APPROVAL OF SRPMIC ATTORNEY

The undersigned attorney acknowledges that s/he has reviewed the above Agreement on behalf of the Salt River Pima-Maricopa Indian Community, and has determined that this Agreement is in proper form and that execution hereof is within the powers and authority granted under the Constitution of the Salt River Pima-Maricopa Indian Community, Article VII, §1(h). This acknowledgement shall not constitute nor be construed as a waiver of the Sovereign Immunity of the Salt River Pima-Maricopa Indian Community.

General Counsel

Date

APPROVAL OF COUNTY LEGAL COUNSEL

In accordance with the requirements of A.R.S. § 11-952(D), the undersigned attorney acknowledges that (i) s/he has reviewed the above Agreement on behalf of the County of Maricopa and (ii) as to the County of Maricopa only, has determined that this Agreement is in proper form and that execution hereof is within the powers and authority granted under the laws of the State of Arizona.

*Jefferson Palatin, for
Jessica Scibelli*

County Attorney

10-9-22

Date



**HELLSGATE FIRE DISTRICT
RESOLUTION NO. 2022-006**

A RESOLUTION APPROVING THE POLICY FOR PURCHASING CRITICAL COMMUNICATIONS SYSTEMS FOR FIREFIGHTERS THAT WAS AWARDED UNDER THE TOHONO O' ODHAM NATION 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.

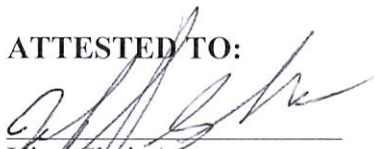
WHEREAS, the District Board has determined that a true and very real need exist for the department to purchase this equipment as well as Tohono O' Odham Nation approving the grant on the merit that the equipment was necessary to the operation of the department; and

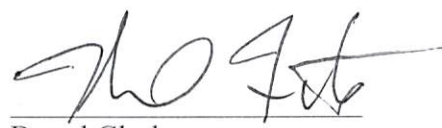
WHEREAS, by the District Board has reviewed the grant award and the proposals provided by several vendors and finds it to be acceptable to purchase the approved Radio/Intercom System for the price of \$25,195.02 for the sole use of the Hellsgate Fire District; so

BE IT RESOLVED, that the Board of Directors hereby agree to accept the 2022 Tohono O' Odham Nation Grant to purchase Series 3800 Vehicle Intercom System and installation. 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 19th day of October 2022, by majority vote

By: 
Chairman

ATTESTED TO:

Vice Chairman

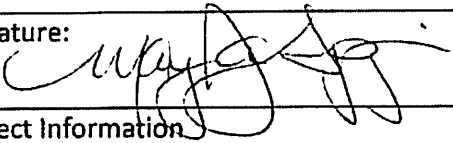

Board Clerk

Member

Member

TOHONO O' ODHAM NATION
2022 12% GAMING DISTRIBUTION

GRANT APPLICATION- May 31, 2022

Name of Governmental Entity: Hellsgate Fire District, d/b/a Hellsgate Fire Department	
Board Chairman: Garah Monnich	
Primary Contact Person and Title: Morey Morris, Fire Chief	
Applicant Address (administrative office): 80 S. Walters Lane	
City: Star Valley, AZ	Zip Code: 85541
Phone Number: 928-474-3835	Fax Number: 928-468-0300
E-mail Address: mmorris@hellsgatefire.org Website address: www.hellsgatefire.org	
Government Sponsor- County: Gila County	
Contact Person: Mary Jane Springer	
County Mailing Address: 1400 E. Ash Street	
City: Globe, AZ	Zip Code: 85501
Phone Number: 928-402-8516	Fax Number: 928-425-7056
E-mail Address: mspringer@gilacountyaz.gov	
Signature: 	
Project Information	
Project Name: Critical Communications Systems for Fire Fighters- Radio/Intercom System	
Purpose of Grant: purchase and install radio/intercom system in Fire Engine, Fire Ladder Truck and Wildland Response Vehicle (total of three sets of equipment)	
Priority Funding Area: Public Safety, with small amount under Health	
Amount Requested: \$25,195.02	

PROJECT SUMMARY

Summary

The Hellsgate Fire Department is seeking financial assistance in purchasing three (3) radio/intercom systems and installing them into our front-line fire engine (E21), ladder truck (L21) and a Wildland Response Engine (BR223). The intercom system will allow for critical communications between the company officer (fire captain) and crew (fire engineer, firefighters). This system will also allow for hearing of any radio communications that may occur between the dispatch center, other fire/EMS/public safety radios and the fire crew. The headsets that have been chosen are the David Clark Fire/EMS Communications Solutions which will allow for enhanced safety, hearing protection and clear communications.

Narrative

Perceived Need/Proposed Project- This is a new project that Hellsgate Fire Department is needing to purchase new hearing protection that also encompasses radio communications. The current issue is a health and safety issue for our personnel. While either responding on a 911 call or just driving fire apparatus to training, area familiarization, returning from calls, etc, our personnel are hit with a higher amount of noise that comes from the engine, sirens, horns, etc., that is damaging the firefighter's hearing. If the firefighters wear a noise reduction headset, they then cannot hear critical radio transmission from the dispatch center and other fire/EMS companies. Also, fire engineers have a higher amount of toxic noise at the pump panel at structure fires. Engineers have the same issue- wear a non-radio communications hearing protector and not hear radio communications or not wear the protection in order to hear radio transmissions. Noise levels on fire apparatus range up to 116 dBA, well in excess of the 85-dBA threshold at which the Occupational Safety and Health Administration (OSHA) requires employers to implement a hearing conservation program. The United States Center for Disease Control (CDC) states that if ambient noise exceeds 85dB for prolonged periods, hearing protection is recommended. The CDC also recommends that anyone near a siren for longer than 9 seconds use hearing protection. To resolve this issue, the project asks that funding be made available for the purchase of the David Clark Communications Systems for Fire/EMS personnel. Every second counts, both enroute and at the scene. There is no time for repeating commands and no margin of error for miscommunication. The intercommunications headsets and system will allow for inter-company communication to occur. Fire Officers will be able to give critical commands to fire crews and the crews will be able to acknowledge those commands. If we can reduce the potential for hearing loss issues, we will decrease the number of Industrial Commission claims for worker's compensation funding. Also, long-term hearing protection for our crews will be accomplished. This year, the Hellsgate Fire Department decided that we need to improve dispatch communications and crew planning during responses while also mitigating noise for the well-being of firefighters. Communication headsets have proven to be a suitable practice for resolving the multiple issues of high-noise environments. Headsets fit over the ear for hearing protection and incorporate a boom microphone and ear speakers to

allow voice transmission and reception. Many systems are available in both wired and wireless configurations, and some also support push-to-talk communication over two-way radios. We have chosen the wired communications devices as we have been informed by the manufacturer that due to a lack of computer chips necessary to run the wireless devices, there is a lag time of over 6-8 months for delivery; whereas the wired devices are ready for shipment once a PO is placed.

Targeted Population, Estimated Number of People- the immediate needs will be the Hellsgate Fire Department, which is located in the Town of Star Valley, and extends from the Town of Payson border to Christopher Creek and serves 12 unincorporated communities in Gila County. The Fire Crews that work on the different apparatus will potentially have the hearing/ intercom systems in place. This system will decrease the potential for hearing loss. By reducing hearing loss issues, the potential number of worker's compensation claims will be reduced. This will save the taxpayers that the Hellsgate Fire Department serves. The population of Star Valley is around 2,000, but the area served can swell to more than 10,000 people during the summer months. Hellsgate's current service population is around 4,500. Because Hellsgate Fire is automatically dispatched by the Town of Payson, Hellsgate may respond to the Town of Payson (population over 15,000), the Pine and Strawberry areas (population 2,500), Wagon Wheel area (population 1,600), Christopher Creek (population 300), and even the Tonto Apache Reservation. Total number being served is- 23,900 with swelling from summer months to over 34,000. In addition to local response, Hellsgate Fire participates in the Statewide dispatching of wildland fire suppression crews to wildland fires in Arizona and the western region (including California, Nevada, New Mexico, Utah, Colorado), and those numbers can be in the hundreds of thousands.

Project Partnerships-funding requests for this type of project:

1. Ft. McDowell Yavapai Nation- new radios. Status- denied
2. Gila River Indian Community- new radios. Status- awaiting announcement

12% Distribution from Arizona Native American Tribes:

1. Tohono O' odham- none requested
2. Gila River Indian Community
 - a. 2018- \$48,025
 - b. 2020- \$49,507
3. Ak Chin Indian Community
 - a. 2021- \$50,440

BUDGET

The budget for this project revolves around the quote received from Mobile Communications America (MCA), vendor of the David Clark (DC) for product and installation of the David Clark Fire/EMS Vehicle Communication Solutions. The pricing is for three vehicles- E21, L21 and BR223. The vendor- MCA, will do the installation at the Hellsgate Fire Station #21. The quote received is Q3070007688 dated May 24, 2022. The price for each vehicle will be \$8380.01

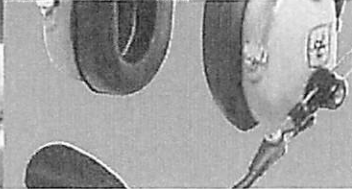
Item #	Description	Qty	Price
1	David Clark Master Station	3	\$1,974.00
2	DC Headset Station Remote	3	\$714.00
3	DC Remote Radio Junction	3	\$939.00
4	DC Radio INTFC/HDST STA	6	\$2,880.00
5	DC Cord ASSY. Jumper 12'	6	\$810.00
6	DC Cord ASSY Jumper 25'	3	\$429.00
7	DC Cord, Power	3	\$291.00
8	DC Cord ASSY. Radio INTFC	6	\$1,095.00
9	DC Headset-Mic, Behind HD	3	\$1,185.00
10	DC Module, INTFC, Multi-radio	3	\$4,416.00
11	DC Cable ASSY, Power 20'	3	\$282.00
12	DC Cable ASSY, Radio 20'	12	\$1,500.00
13	MCA RAD Install- Labor	3	\$7,200.00
14	Subtotal		\$23,715.00
14	Shipping	1	\$55.00
15	Tax		\$1,425.02
16	GRAND TOTAL	3	\$25,195.02

This current Grant Request is a one-time project; it is not anticipated to go over a long term for funding.

Thank you very much for your time and considering our grant request.



Wireless and wired headset
communication systems for
enhanced safety, hearing
protection and clear
communication



FIRE/EMS VEHICLE
COMMUNICATION SOLUTIONS



 *David
Clark*

WWW.DAVIDCLARK.COM

SERIES 3800 VEHICLE INTERCOM SYSTEM

David Clark **Series 3800 Wired Vehicle Intercom Systems** enable personnel to communicate clearly during call response and at the scene — without interference from engine noise and sirens. They include the option of connecting to mobile radios, allowing all personnel to hear all radio traffic and enabled positions to transmit over the radio. Modular design reduces costly downtime on installation or module replacement. All system components are weather-tight for reliable performance under severe conditions. The Series 3800 also provides versatility for installation on Fire Apparatus, Ambulances, Rescue Boats, Utility, Construction and Paint Stripping vehicles.



SYSTEM COMPONENTS: HEADSETS

H3442

Behind-the-Head • Dual Ear



H3441

Behind-the-Head • Single Ear (Slotted Dome)

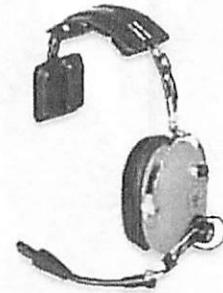


Features

- Compatible with all Series 3800 Headset Stations
- M-7A electret, noise-cancelling microphone
- Patented hybrid wire-flex boom assembly, 280° rotating, for perfect mic placement
- Microphone on/off switch
- Dynamic earphone elements
- Low-tension headband assembly
- Undercut 'Comfort-Gel' ear seals for superior comfort
- Heavy-duty, 4 conductor, shielded, 6 ft. extended coil cord
- Rugged, quality construction
- Certified NRR: 23 dB (dual ear models)

H3492

Over-the-Head • Single Ear



H3432

Over-the-Head • Dual Ear



View details on these and other compatible headset options at www.davidclark.com/IntercomSys/3800System



HEADSETS AND ADAPTERS FOR TWO-WAY RADIOS

David Clark noise-attenuating headsets with noise-cancelling microphones facilitate clear and effective reception and transmission on portable two-way radios. A variety of headset styles and configurations — with and without adapters — are available for virtually hundreds of two-way radio makes and models.

Find the right headset for your two-way radio at www.davidclark.com/twoway



Series 6200 Radio Direct headsets connect directly to your two-way radio without the need for an adapter.



Series 6700 Intrinsically Safe Radio Direct headsets are also available for potentially hazardous or explosive environments

SERIES 3800 VEHICLE INTERCOM SYSTEM

SYSTEM COMPONENTS: INTERCOM-ONLY MODULES

Series 3800 intercom-only modules provide hands-free, full-duplex intercom communication for all personnel inside the vehicle. Intercom-only users have the ability to hear all radio traffic interfaced via radio interface modules elsewhere in the system. Single or dual headset modules are available for greater design versatility.



U3800

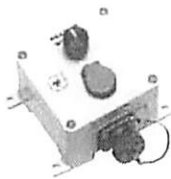
Master Station



- Heart of any 3800 system configuration (one each required per system)
- Accommodates two intercom-only headsets; includes individual volume controls
- Master system volume control
- Automatically adjusts for 12 or 24 VDC power source

U3801

Remote Headset Station



- Accommodates one intercom-only headset; includes volume control
- System input only, does not branch out to other system modules

U3802

Remote Headset Station



- Accommodates one intercom-only headset; includes volume control
- Allows branching out to other system modules

U3806

Dual Headset Intercom Station



- Accommodates two intercom-only headsets; includes individual volume controls
- Allows branching out to other system modules

Find complete module specifications and operation/installation instructions at www.davidclarkcompany.com/fire-rescue/intercom-modules.php



SYSTEM COMPONENTS: RADIO INTERFACE MODULES

Series 3800 radio interface modules afford the same intercom functionality as intercom-only modules, with the added capability of radio transmit over one or several mobile radios. All radio traffic interfaced through these modules can be heard by all users throughout the system. Additional options such as remote radio PTT help to make the Series 3800 a truly complete communication solution.

U3811

Radio Interface Headset Station



- Accommodates one headset; includes volume control
- Connectivity for one radio, and PTT switch for radio transmit
- System input only, does not branch out to other system modules

U3815

Radio Interface Headset Station



- Accommodates one headset; includes volume control
- Connectivity for one radio, and PTT switch for radio transmit
- Allows branching out to other system modules
- Accepts Footswitch (40071G-04) or other remote radio PTT option
- **U3815A:** Same as U3815, but also accepts C3023 Belt Station

U3814

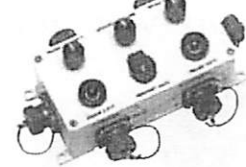
Multi-Radio Interface Headset Station



- Accommodates one headset; includes volume controls for headset and radio receive
- Connectivity for up to four radios, selected via rotary radio select switch
- Radio PTT switch for selected radio; red LED indicator confirms transmission
- Accepts Footswitch (40071G-04) or other remote radio PTT option, and C3023 belt station
- Connection for speaker cut-out option
- Allows branching out to other system modules

U3816

Dual Radio Interface Headset Station



- Accommodates one headset; includes volume control
- Connection for two radios, with individual radio receive volume controls and radio PTT switches
- Accepts Footswitch (40071G-04) or other remote radio PTT option, and C3023 Belt Station
- Allows branching out to other system modules

SERIES 3800 VEHICLE INTERCOM SYSTEM



SYSTEM COMPONENTS: SPECIALTY MODULES

Series 3800 specialty modules can help to add functionality and versatility to system designs, streamline installation and complement unique configuration requirements for more complex applications.

U3810

Radio Interface Module



- Provides radio transmit and receive from single radio to all 3800 system positions
- One system input, one radio input and two remote PTT connections
- Recommended for 2-3 position systems only (all intercom users transmit upon radio PTT)

U3803

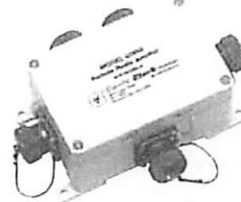
Intercom Remote Junction Module



- Used to expand system beyond the Master Station
- Allows branching out to other system modules

U3805

Radio Remote Junction Module



- Collects radio cables from multiple radio interface modules, and terminates to a single radio interface
- Four radio input connections (1 primary, 3 secondary), and one radio output connection

C3821-05

Radio Interface Cord



- Connects any Series 3800 Radio Interface Module to U3805 for simplified installation

SYSTEM COMPONENTS: ANCILLARY EQUIPMENT

C3023

Belt Station



- Provides remote intercom, radio PTT, listen level control and 15 ft. coil cord extension

C3820

Power Cord



- 20 ft. length, for U3800 power connection (12 or 24 VDC)

40071G-04

Footswitch, Remote PTT



- 15 ft. cord length, for modules with remote radio PTT connection

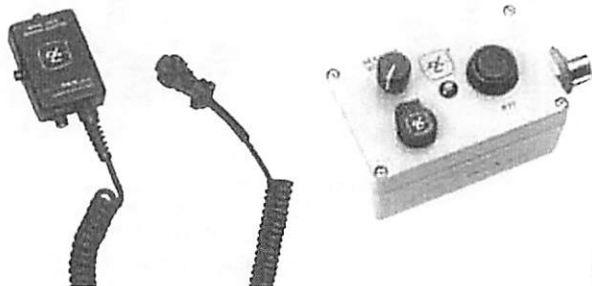
40666G-01

Headset Adapter



- Series 6000 Two-Way Headset adapter for Series 3800 system modules provides portable radio headset versatility

UTILITY RADIO ADAPTERS



Multiple utility radio adapter options are available for mobile-radio-only interface connectivity for engine pump panels or other remote locations.

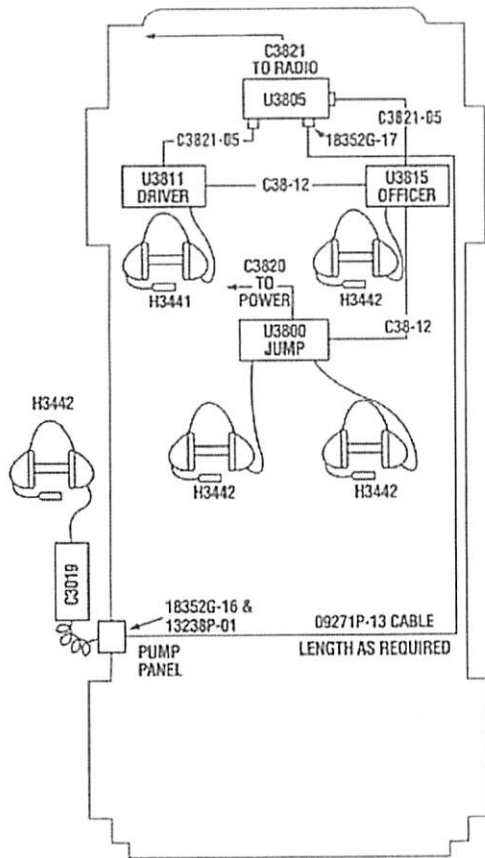
For detailed information on ancillary product options visit www.davidclarkcompany.com/fire-rescue/radio-modules.php



FIRE/EMS VEHICLE COMMUNICATION SOLUTIONS

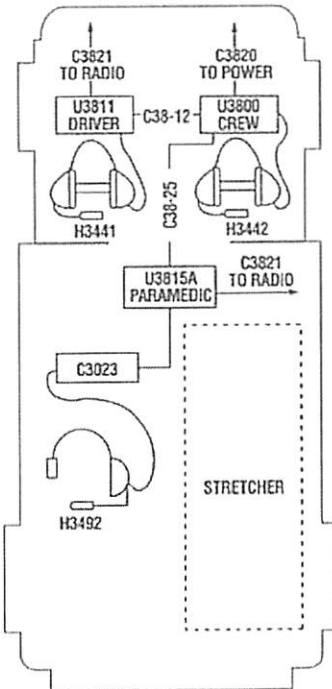
SYSTEM CONFIGURATION

(SERIES 3800, ENGINE WITH PUMP PANEL)



SYSTEM CONFIGURATION

(SERIES 3800, AMBULANCE)



For additional sample configurations, installation instructions and optional equipment visit www.davidclarkcompany.com/fire-rescue/system-layouts.php

CUSTOMER SERVICE

We stand firmly behind our products and our customers with the most outstanding customer service and support in the industry. Our dedicated professionals strive to meet or exceed your expectations, whether answering questions about our products, warranty agreements and service policies, helping you learn how to use our products more effectively, or keeping you informed about recent developments so our technology can serve you better. Our commitment to quality, performance and total service encompasses not only our products, but the people that stand behind them.

For more information visit www.davidclark.com or call our Customer Service professionals directly at **800-298-6235** (508-751-5800 outside the U.S.A.).



David Clark Company Incorporated
360 Franklin Street
Worcester, MA 01604 U.S.A.
Tel. 508-751-5800

800-298-6235
WWW.DAVIDCLARK.COM

Made In USA



19544P-84 (3/14)

When recorded return to:
Melissa Henderson, BOS



CAPTION HEADING:

Revised Resolution No. 22-10-02

(Previously Recorded as Docket No. 2022-012066)

Correction in:

Now, Therefore, Be It Resolved,.....requirements of the Tohono O'Odham Nation and further will act as the fiscal agent on behalf of Hellsgate Fire District.

DO NOT REMOVE

This is part of the official document



RESOLUTION NO. 22-10-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GILA COUNTY, ARIZONA IN SUPPORT OF A GRANT APPLICATION TO THE TOHONO O' ODHAM NATION 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 submitted an application for a grant from the Tohono O' Odham Nation in the amount of \$25,195.02; and,


WHEREAS, the HellsGate Fire District is in need of this supplemental funding to support an intercom replacement project for their emergency response vehicles; 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 and award for HellsGate Fire District per the gaming grants requirements of the ~~Gila River Indian Community~~ ^{Tohono O' Odham Nation} and further will act as the fiscal agent and accept funding on behalf of HellsGate Fire District.

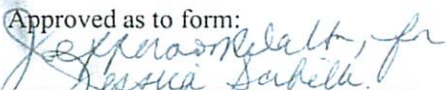
PASSED AND ADOPTED this 4th day of October 2022, at Globe, Gila County, Arizona.

GILA COUNTY BOARD OF SUPERVISORS


Woody Cline, Chairman

Attest:


James Menlove, Clerk of the Board

Approved as to form:

The Gila County Attorney's Office

Angie Lecher

From: Zach Meredith <zach_meredith@rpadmin.com>
Sent: Wednesday, September 28, 2022 10:24 AM
To: Morey Morris
Cc: Angie Lecher
Subject: ARPA funding communication
Attachments: AFDA ARPA Cost Recovery Notice - Sept 2022.pdf; Hellsgate Fire District Assessment 21-22.pdf

Good Morning Hellsgate Fire:

By now most of you have seen the AFDA communication that went out on Monday. (If you missed it, it's attached.) The subject of the communication was distribution of \$20 million in ARPA funds appropriated to fire districts in the 2022 legislative session. A key passage in the communication was as follows:

We would like to get an estimate of the total anticipated reimbursement requests. Therefore, we are asking that each District submit a preliminary summary of their worker's compensation covid costs and other covid-related unreimbursed expenditures to arpa@azfiredistricts.org by Friday, October 7, 2022. We will not need the supporting documentation at this time. If you have any questions, please contact John Flynn (480-313-0442) or Mary Dalton (928-713-4581).

We have received a number of inquiries about the workers' compensation portion of this request. For each Securis fire district, there are two components of your workers' compensation costs:

1. the COVID-related portion of your 2022/2023 premium, **\$11,554** which was ; and
2. the attached invoice for the member assessment recently approved by the Securis board of directors, 100% of which is attributable to COVID costs (see more on this topic below).

These two numbers should suffice to meet the AFDA request, as they represent the totality of your COVID-related workers' compensation premium costs to date. Please note that Securis will be submitting this information to the Industrial Commission on your behalf to initiate the reimbursement process and that, therefore, neither you nor AFDA need to do so separately.

Regarding the reimbursement process, here are two important notes:

First, you must have a GAO-W-9 form on file with the Industrial Commission before any reimbursement can take place.

A link to the form is available [here](#).

Second, there are no guarantees that any specific request, or the totality of any specific request, will be reimbursed.

There are complicated federal eligibility and compliance rules governing these funds, and requests that don't meet them will ultimately be denied. (As the AFDA communication notes, there is a virtual certainty that these disbursements will be audited.)

While there are not yet formal structures or timetables in place for submission of reimbursement requests, we expect them very soon. (We're in continual contact with the ICA on this topic.) In the meantime, if you have questions about reimbursement for any non-workers'-comp expenses, please contact AFDA. For questions about the workers' compensation portion of the funding, of course please feel free to contact Securis.

Finally, regarding the assessment, as previously communicated to members, this was necessitated by the extraordinary, unforeseen costs associated with the COVID pandemic. Ensuring that Securis is able to meet those costs is both an obligation to our members and a regulatory requirement. As such, at its September meeting the Securis board approved an assessment in the total amount of \$3,691,198. This has been allocated to each member based on that member's share of pool premium paid in 2021/2022, which is the year in which the COVID-related premium shortfall occurred.

Please note two important items regarding the assessment:

First, the amount of your assessment may differ from the estimate we provided you in the spring. This is because your assessment is based on final payroll for 2021/2022, not the estimated payroll figure we used to determine the earlier estimate.

Second, while the assessment must be paid during the current policy year, if you wish to delay payment until the ARPA reimbursement process is in place and generating funds for fire districts, you may do so.

We hope the foregoing information was helpful. We'll be in touch again soon with an update. As always, we thank you for your membership in Securis, and we encourage you to reach out to us if you have any questions.

ZACH MEREDITH



333 East Osborn Road, Suite 300 | Phoenix, AZ 85012

D: (602) 845-6004

zach_meredith@riskprogramadministrators.com

riskprogramadministrators.com

Communications concerning this matter, including this email and any attachments, are provided for purposes of insurance/risk management consulting. Options and advice provided by Risk Program Administrators is not intended to be, and should not be construed to be, legal advice. Please direct any request for legal advice to your attorney.

Important Information – COVID-19 - ARPA Cost Recovery

An extensive effort was undertaken by the AFDA board and members this past legislative session to obtain ARPA funding for fire districts to reimburse their covid-related worker's compensation premiums as well as reimbursement for past covid-related expenditures.

A mechanism will soon be in place for fire districts to submit COVID-related cost reimbursement claims to the State of Arizona. A summary list of the types of eligible cost recovery claims is listed below.

Please keep in mind a few things.

First, the source for these dollars is the federal ARPA legislation, which means that any claimed costs must be COVID-related. We have been assured that there is a 100% chance that the ARPA related payments will be audited by the Federal government and each agency will be responsible for having the supporting documentation for those expenses.

Second, we are working with the Industrial Commission to establish the final list of eligible expenses and a process for making reimbursement claims. While gathering documentation is recommended, please hold off on submitting any reimbursement requests for now.

Third, part of the available dollars are earmarked exclusively for workers' compensation insurance costs, and part for all other categories of expenditures. This fact, combined with the state's cap on ARPA reimbursements for fire districts; \$20 million, means that even some eligible expenditures may not ultimately be reimbursed.

We would like to get an estimate of the total anticipated reimbursement requests. Therefore, we are asking that each District submit a preliminary summary of their worker's compensation covid costs and other covid-related unreimbursed expenditures to arpa@azfiredistricts.org by Friday, October 7, 2022. We will not need the supporting documentation at this time. If you have any questions, please contact John Flynn (480-313-0442) or Mary Dalton (928-713-4581).

Eligible ARPA Reimbursement Categories for Fire Districts with paid, documented and unreimbursed Covid-19 expenses:

- Covid-19 associated worker's compensation premiums (**Priority**)
- Vaccine Incentives Paid to Personnel
- Medical care or testing expenses
- Contact tracing related expenses
- Overtime coverage for isolated or quarantined personnel
- Public communication efforts
- Purchase of Covid-19 related personal protective equipment/supplies
- Fire Station building maintenance expenses to meet pandemic operational needs, such as building adaptations to mitigate the spread of Covid-19.

- Installation of and improvements to ventilation systems, physical barriers or partitions, signage to facilitate social distancing
 - Expenses (beyond regular on-going) related to the operation of an emergency operations center during the pandemic and acquisition of related equipment/supplies
- Payroll and covered benefits expenses for public safety employees, to the extent that their services are devoted to mitigating or responding to the COVID-19 public health emergency. This will include the first responder time/expenses associated with responding to Covid-19 emergency medical calls as well as paid Administrative/Support personnel time substantially (above 50%) dedicated directly to Covid-19 (i.e., EOC staffing/management, inter-agency covid coordination/education/training, testing process/ill employee coordination, etc.).



PROTECTING THOSE WHO
PROTECT OTHERS

Invoice

Terms	Date	Invoice #
Net 120	6/30/2022	22-ASMNT019

Bill To
Hellsgate Fire District 80 S. Walters Lane Star Valley, AZ 85541

Policy Year	Policy Number
2021-22	2020-SIP-AZ-019

Description	Total Assessment	Member %	Member Assessment
Assessment due from member for 2021/22 fiscal year	\$3,691,198	0.5492%	20,272.00

Please remit contribution payment using one of the following methods:

Total Assessment	\$20,272.00
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If paying via ACH:

Wells Fargo Bank, Securis Insurance Pool, Inc., Operating Account
Routing No: 121000248, Account No: 4597225309

Please provide a description of the payment (e.g., "2021/22 Securis Assessment") in the reference field.

If paying via check:

1. Provide a description of the payment (e.g., "2021/22 Securis Assessment") on the check stub.
2. Attach a copy of the corresponding invoice.
3. Send the check and invoice to P.O. Box 841563 ~ Los Angeles, CA 90084-1563

Please contact your member services coordinator should you have any questions regarding your current balance.



4/8/2022

Hellsgate Fire District

Securis Insurance Pool, Inc.
Contribution Estimate

Effective Dates of Coverage: 07/01/2022–06/30/2023

Below is an estimate of your contributions for 2022/2023. This information is being provided for budget purposes and is subject to change. A formal Coverage Acceptance Form will be sent for authorized signature once the final 2022/2023 annual rate contributions and 2021/2022 assessment have been determined by the board.

If you wish to prepay any of the items listed below prior to July 1, 2022, and you do not have an existing "pre-paid account" please contact your Member Services Representative.

Class Code	Classification	Payroll	Rate per \$100	Contribution
7710	Operational Staff (e.g., firefighters, firefighter/EMT, firefighter/paramedic)	\$713,195	\$9.71	\$69,251.00
8810	Other Full or Part-Time Employees (e.g., clerical or office employees)	\$79,807	\$0.16	\$128.00
Annual Estimated Contribution (subject to payroll audit)				\$69,379.00
2022/2022 Capitalization				\$4,151.00
2021/2022 Estimated Assessment				\$21,114.00
Estimated Total				\$94,644.00

ESTIMATE

Mid-State Asphalt
178 e andrew dr.
Payson, AZ 85541

Taylor@mid-stateasphalt.com
928-267-8060

hellsgate fire dep

Bill to
hellsgate fire dep

Ship to
hellsgate fire dep

Estimate details
Estimate no. : 1010
Estimate date : 8/23/22
Expiration date : 9/23/22

Product or service	Amount
1. Patch Paving Patch Work. seal coat, crack fill, restripe Excludes: permits, bonds, survey,	\$8,415.84
	Subtotal \$8,415.84
	Sales tax \$555.45
	Total \$8,971.29
	Expiry date 9/23/22

Note to customer
Thank you.

*Additional work requested
+ 41,600
→ \$10,571.29
Total Bid*



INVOICE

No. 2118

203 S. Pumphouse Rd. | Payson, AZ 85541
1-928-978-0699

Date: 8-25-22

CUSTOMER INFORMATION

Company Name:

Hellsdale Fire Department

Home Owners Name:

Phone: 928 474 3835

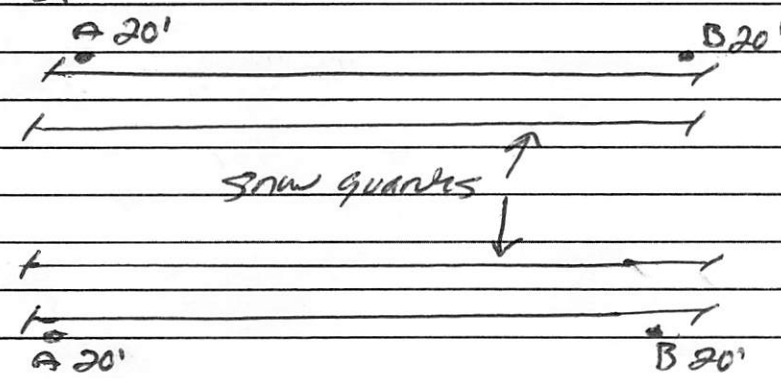
Address:

80 Walters Ln

City, State, Zip:

PAYSON AZ 85541

Email:

QTY.	DESCRIPTION	PRICE	TOTAL
170'	6" Gutters		
170'	Gutter guards snow		
80'	3x4 Down spouts		
10'	3x4 Down spout		
3	A EIS		
1	B EI		
			
			4604 ⁰⁰

SPECIAL INSTRUCTIONS

Colin Brown

TOTAL SUMMARY

Subtotal:

Tax:

Other:

TOTAL: 4604⁰⁰

Authorized Signature: _____

Date: _____



INVOICE

No. 2126

203 S. Pumphouse Rd. | Payson, AZ 85541
1-928-978-0699

CUSTOMER INFORMATION

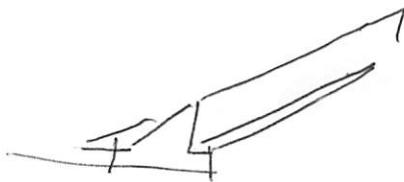
Date: 8-25-22

Company Name: Halsgek Fire Department Station 22
 Home Owners Name: _____ Phone: 928-474-3835
 Address: 230 N Fitch Ln
 City, State, Zip: Payson AZ 85541
 Email: _____

QTY.	DESCRIPTION	PRICE	TOTAL
200'	6" Gutter		
	200' snow guards		
80'	3x4 Down Spouts		
10'	3x4 Down Spout		
4	AGIS 3x4		
	20'		
	A	A 20'	
			5028 ⁰⁰
	A 20'	A 20'	

SPECIAL INSTRUCTIONS

Color White



TOTAL SUMMARY

Subtotal: _____
 Tax: _____
 Other: _____
 TOTAL: 5028⁰⁰

Authorized Signature: _____

Date: _____



Safeguarding
Our
Heroes™

Proposal OP-7547

Project:

03_2022_Chevy_Silverado_2500

3/22/2022

Revision

1.2

P.O. No.

Terms

Credit Card

FOB

Chandler, AZ

Pride Group Rep.

CMC

PO Box 11100 Chandler AZ 85248 480.663.3911

Preferred Client:

Hellsgate Fire Dept.

John Wisner

80 S. Walters Ln.

Star Valley, AZ 85541

928-978-9321

jwisner@hellsgatefire.org

Description	Qty	Price/	Total
VIN:			
WIRE ON IGNITION			
WHELEN SIREN Whelen 200 Watt Handheld Light/Siren Controller 2022 PROMO# KB026 TERR 822	1	584.29	584.29T
LIGHTBAR Integrity Lightbar 51" Dual color, Low-profile, linear-shaped LED, Integrated SignalMaster™ directional capability FSJoin Programmable Serial Interface Module	1	1,781.00	1,781.00T
SPEAKERS 100W speaker, thin, 6.5 lbs, 127dB sound output, 85 degree sound dispersion, 7" L x 7" w x 3" D 2022 5-Star Pricing	1	121.46	121.46T
GRILL LIGHTING M16 Low Profile Perimeter Surface Mount Light (RED/WHITE) L bracket for single M16 lighthouse	2 2	109.20 13.08	218.40T 26.16T
REAR LIGHTING (Mounted to Body, in recessed area) T-ION DUO Red/Amber	2	110.005	220.01T
HEADLIGHT/TAILLIGHT FLASHER Select-A-Pattern Headlight Flasher, Solid State Flashback Alternating Taillight Flasher	1 1	45.00 65.05	45.00T 65.05T
Professional Installation Services (WHELEN HHS3200 PROGRAMMING)	1.5	90.00	135.00
WIRE COAX CABLES Professional Installation Services	1.5	90.00	135.00
Professional Installation Services	11	90.00	990.00

RATES GUARANTEED FOR 30 DAYS. AFTERWARD ALLOW FOR PRICE ADJUSTMENTS BASED ON CURRENT COSTS .

Sales Tax (7.8%)

Total

Thank you for the opportunity.

