



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF POSTING

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 be postponing the Regular Meeting of Wednesday, October 18, 2023. It is now scheduled for Wednesday, October 25, 2023.

~ NOTICE OF POSTING ~

HELLSGATE FIRE DISTRICT BOARD OF DIRECTORS POSTPONEMENT NOTICE

The regular scheduled board meeting of Wednesday, October 18, 2023 will be postponed. It is now scheduled for Wednesday, October 25, 2023

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: 9/19/2023

Time: 4:30 PM



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

October 25, 2023

*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 25, 2023 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.*

**To join the meeting via zoom: Meeting ID 864 986 5085. Link: <https://zoom.us/j/8649865085>
Phone: +1 669 444 9171 US +1 253 215 8782 (Tacoma) +1 346 248 7799 (Houston)**

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 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

- A. ROLL CALL OF BOARD MEMBERS
- B. PLEDGE OF ALLEGIANCE

2. REPORTS & CORRESPONDENCE

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

- A. **CHIEFS REPORT:** Chief Morris to discuss recent activities including a statistic report, staffing report, wildland report, grant report, vehicle maintenance report, legislative report, response report, facilities report, special project report(s)
- B. **AWARDS & RECOGNITION:** Years of service and birthday notifications

3. FINANCIAL REPORTS

- A. **SEPTEMBER 2023:** Business Manager Lecher to review September financial reports



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

October 25, 2023

4. 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(H), 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.

5. EXECUTIVE SESSION

Pursuant to ARS. §38-431.03(A)(7) 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. Executive Sessions are confidential pursuant to ARS 38-431.03(C).

A. STATION 23 – MEAD RANCH STATION

6. REGULAR BUSINESS

A. CONSENT AGENDA

All matters under the Consent Agenda are considered by the board to be routine (i.e. minutes and/or signatory authority or bank accounts) and will be enacted by a single motion approving the Consent Agenda. If discussion is desired on any particular consent item, a board member may ask that item be removed from the Consent Agenda to be considered separately.

1. Regular Minutes of September 20, 2023

B. BOARD VACANCY – Letters of Intent

1. Discussion/Possible Action: Review letters of intent and comments for interested candidates of Board Member

C. STRATEGIC PLANNING

1. Discussion/Possible Action: Create a Board Committee for Strategic Planning

D. SURPLUS EQUIPMNET

1. Discussion/Possible Action: Identify equipment that may be surplus.

E. BRUSH 213

1. Discussion/Possible Action: Replacement of Brush 213

F. STATION 23

1. Discussion/Possible Action: Lease Agreement with Payson Water Company

G. STIPEND

1. Discussion/Possible Action: Stipend for COVID-19

7. 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(H), 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.

8. ADJOURNMENT



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

October 25, 2023

Angie Lecher, On behalf and with Permission of Board Clerk, Nick Fitch
Nick Fitch, Clerk of the Board

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A copy of the supplemental agenda materials provided to the Board Members (with exception of materials relating to executive sessions) is available for public inspection at the Districts Administrative Office at least 24 hours prior to the meeting. Call (928)474-3835 to set an appointment to accommodate inspection.

Posted by: Angie Lecher

Date: 10/5/2023

Time: 4:30 PM

**HELLSGATE FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Morey Morris, Fire Chief

DATE: October 25, 2023

SUBJECT: Reports and Correspondence

ITEM #: 2. A & B

REQUIRED ACTION: Discussion Only Formal Motion Resolution

RECOMMENDED ACTION: Approve Conditional Approval Deny

PRESENTED BY: Administration Fire Chief Staff

REVIEWED BY: Legal Outside Consult

BACKGROUND

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

- A. Chief's Report: Chief Morris to discuss recent activities including a statistic report, staffing report, wildland report, grant report, vehicle maintenance report, legislative report, response report, facilities report, special project report(s)

*If board members wish to discuss or take action on something brought up during the Chiefs Report they should direct staff to place the item on the next agenda. No motion is needed to give that direction.

- B. Awards & Recognition: Years of service and birthday notifications

RECOMMENDED MOTION

No motion for this agenda item



CHIEF'S REPORT

October 25, 2023

Correspondence



- Hireversaries: Bobbi Doss- 10/1; Morey Morris- 10/1;
Sean Minniss- 10/2; Chris Campbell- 10/28
- Birthdays: Angie Lecher-10/9; Bobbi Doss- 10/22
- Bill Beller letter of Resignation



Statistic Report

- Total Calls For the Month of September: 50
YTD(9/30/23): 425
Mutual/Auto Aid Calls Received: 0 Given: 5
EMS: 35 Fire: 2 HazMat: 0 WL: 0 Spc Duty: 10 Still: 3
Tonto Village-2
- Building Plans Reviewed for September: 5 new plans review:
 - 2 for garages
 - 2 for workshops
 - 1 for commercial gas stationTotal for year- 25
- Water Usage for September : 0 gallons
YTD(9/30/23): 0 gallons



Staffing Report

- Full Time Suppression Personnel: 6 (no current changes)
 - Will loose one with a possibility of a second in the next few weeks
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 18 (2 volunteer, 16 Reserve); does not count seasonal personnel



Wildland Report

- None



Vehicle Maintenance Report

- During the month of October, will ramp up our maintenance again with the return of our Apparatus Officer



Grant Report

- Awarded AFG Grant for PPE, in the amount of \$22,186.14 with \$1,109.31 District Participation
- SAFER- Angie
- Salt River- Applied and approved for station repairs and conference room updates- about \$158,000
- State Of Arizona-received notification that the region has received a grant for \$450,000 for a software to purchase a Fire Incident Management software and hardware to run the program- working with Chief Staub from Payson to do the work on the grant



Legislative Update Report

- Sessions have finally ended and now focusing on 2023/24 sessions
- Nothing to report on Sessions



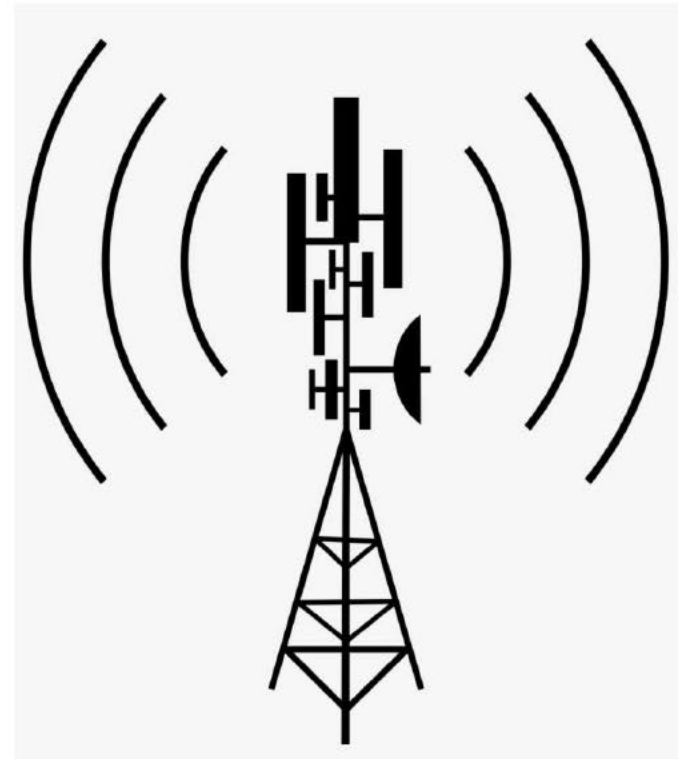
Facilities

- Nothing to report



Cell Tower Report

- All work is completed
- Received information from Verizon that fiber will be run in Nov-Dec. of this year





FS23

- Have received an amended contract from JW Water
 - You should have this in your packets

Hellsgate Fire Department Board of Directors

Chief of Department Morey Morris

October 13, 2023 Friday

Salutations

It is with a heavy heart, but an immense sense of pride that I tender my resignation today as a Reserve Lieutenant with Hellsgate FD. I was hoping to make 20 years with the Department, but unfortunately that will not be the case. I was able to serve our community for about 17 years.

Bear with me as I reminisce.

I started in 1982 as a volunteer in my hometown of Wells Nevada (pop. 1200) in 1982 with a Certified Ambulance Attendant license and an Advanced First Aid Certificate. College and related career path took me in a different direction after a couple of years of service.

I joined the eventual Hellsgate Community as a homeowner in Collins Ranch in 2004. Within 4 months I found my self battling my first wildland fire solo and subsequently with other members of the community and random strangers with shovels and rakes when wind blew a tree into a power line just *outside of the Collins Ranch/Mead Ranch Community. The conclusion was successful when a Tonto Village tender arrived on scene with a couple of volunteers and WATER.*

In 2006 a fire coming down from the Rim and a potential evacuation notice introduced me to the concept of a "Red Card". I paid my way to Colorado to get Wildland Certified and was rewarded with a pair of wildland boots and a volunteer position with Tonto Village FD in June 2006.

I was privileged to participate in the "mini-Fire School" put on by the officers of Diamond Star FD for the members of Tonto Village FD prior to the merger. I was in the first class of Tonto Village volunteers sponsored in Fire-Ops training and EMT training and received my certification from the State in Fire Ops I&II, my EMT Certificate and became a sworn member of Hellsgate FD when the departments merged. This led to EMS and Fire calls, Wildland assignments, controlled burns and Firewise assessments during my time with Hellsgate FD.

I would like to express my gratitude to the Officers and fellow Firefighters that I served with, those that trained me and those that let me share my knowledge with them. Mere words will not be able to express how much I will always cherish the bond of those I served with.

I was able to fly the Hellsgate FD colors one last time by climbing 110 flights of stairs at the 2023 National Fallen Firefighters Foundation 9/11 Memorial Stair Climb last month in Scottsdale.

Thank you for the opportunity to serve and your indulgence in my trip down memory lane.



Bill Beller FD 244

**HELLSGATE FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Angie Lecher, Business Manager

DATE: October 25, 2023

SUBJECT: Financial Reports

ITEM #: 3. A.

REQUIRED ACTION: Discussion Only Formal Motion Resolution

RECOMMENDED ACTION: Approve Conditional Approval Deny

PRESENTED BY: Administration Fire Chief Staff

REVIEWED BY: Legal Outside Consult

BACKGROUND

In compliance with ARS §48-807 the Governing Boards of Fire Districts are required to review and approve reconciled balance sheet accounts on a monthly basis.

A. Review and Approval of Financial Reports for September 2023

- Cover Sheet covering highlights for the month
- Reconciliation Reports for all accounts
 - Warrants
 - Payroll
 - Capital
 - Enterprise
 - Benefit
 - Contingency
- Profit & Loss Monthly
- Profit & Loss Year to Date
- Wildland Report

RECOMMENDED MOTION

Motion to approve the September Financial Reports



HELLSGATE FIRE DISTRICT

80 S. Walters Lane
Star Valley, AZ 85541



Monthly Financial Report – September 2023

Attached are the following for your information and review:


1. Balance Sheet as of September 30, 2023
2. Income Statement of Revenues and Expenditures for September 2023 including budget to actual and year-to-date balances.
3. Reconciliation Reports for all accounts as of September 2023.

Key Points:

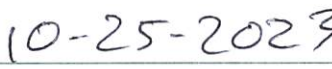
- Account Balances:
 - Warrant Account – Start: \$399,559.97 End: \$383,010.14
 - NBAZ Payroll - Start: \$53,803.79 End: \$138,429.43
 - Benefits - Start: \$52,678.29 End: \$52,749.94
 - Capital – Start: \$127,665.11 End: \$127,838.74
 - Enterprise – Start: \$380.00 End: \$380.00
 - PSPRS Cont – Start: \$216,628.49 End: \$217,983.96
- Wildland expenses are completed for the season. Awaiting payment for 5 assignments at the close of September (see Wildland Report).
- \$47,385 was received for ARPA reimbursement. Additional funds accounted for and requested have not been approved.
- Both employees have been released from workman's compensation (see Reports).

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

1:59 PM

10/18/23

Cash Basis

Hellsgate Fire District
Balance Sheet Prev Year Comparison
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BENEFIT 920 ACCOUNT	52,749.94	52,048.61	701.33	1.4%
CAPITAL 845 ACCOUNT	127,838.74	126,139.05	1,699.69	1.4%
ENTERPRISE 876 ACCOUNT	380.00	380.00	0.00	0.0%
PAYROLL CHASE ACCOUNT	0.00	1,267.17	-1,267.17	-100.0%
Payroll NBA	128,097.53	0.00	128,097.53	100.0%
PSPRS 890 CONTINGENCY ACCO...	217,983.96	313,985.91	-96,001.95	-30.6%
WARRANTS 830 ACCOUNT	382,958.89	409,098.36	-26,139.47	-6.4%
Total Checking/Savings	910,009.06	902,919.10	7,089.96	0.8%
Total Current Assets	910,009.06	902,919.10	7,089.96	0.8%
TOTAL ASSETS	910,009.06	902,919.10	7,089.96	0.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	-22,781.24	-19,982.19	-2,799.05	-14.0%
Payroll Liabilities				
AFLAC	66.66	66.66	0.00	0.0%
ASRS	-864.44	0.00	-864.44	-100.0%
AZ Revenue	-690.22	0.00	-690.22	-100.0%
Dental	309.41	306.97	2.44	0.8%
IRS	-3,724.91	-27.53	-3,697.38	-13,430.4%
Liberty National	39.34	39.34	0.00	0.0%
Medical	-648.96	-5,697.03	5,048.07	88.6%
Nationwide	-1,541.93	8,933.97	-10,475.90	-117.3%
PSPRS	6,312.73	6,975.58	-662.85	-9.5%
Union Dues	-420.00	-420.00	0.00	0.0%
Vision	12.63	-95.27	107.90	113.3%
Payroll Liabilities - Other	33,870.47	9,666.30	24,204.17	250.4%
Total Payroll Liabilities	32,720.78	19,748.99	12,971.79	65.7%
Total Other Current Liabilities	9,939.54	-233.20	10,172.74	4,362.2%
Total Current Liabilities	9,939.54	-233.20	10,172.74	4,362.2%
Total Liabilities	9,939.54	-233.20	10,172.74	4,362.2%
Equity				
Opening Balance Equity	721,735.48	721,735.48	0.00	0.0%
Unrestricted Net Assets	369,128.54	510,871.90	-141,743.36	-27.8%
Net Income	-190,794.50	-329,455.08	138,660.58	42.1%
Total Equity	900,069.52	903,152.30	-3,082.78	-0.3%
TOTAL LIABILITIES & EQUITY	910,009.06	902,919.10	7,089.96	0.8%

1:54 PM

10/18/23

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	399,559.97
Cleared Transactions	
Checks and Payments - 23 items	-32,474.36
Deposits and Credits - 3 items	15,924.53
Total Cleared Transactions	<u>-16,549.83</u>
Cleared Balance	<u><u>383,010.14</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-51.25
Total Uncleared Transactions	<u>-51.25</u>
Register Balance as of 09/30/2023	<u><u>382,958.89</u></u>
New Transactions	
Checks and Payments - 8 items	-22,982.32
Total New Transactions	<u>-22,982.32</u>
Ending Balance	<u><u>359,976.57</u></u>

Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						399,559.97
Cleared Transactions						
Checks and Payments - 23 items						
Check	07/01/2023	19151	Sean Minniss)	X	-1,500.00	-1,500.00
Bill Pmt -Check	08/24/2023	19178	APS	X	-1,652.50	-3,152.50
Bill Pmt -Check	08/24/2023	19179	CAFMA	X	-802.26	-3,954.76
Bill Pmt -Check	08/24/2023	19180	Century Link	X	-114.99	-4,069.75
Bill Pmt -Check	08/24/2023	19182	IFC Radios & Safety	X	-70.37	-4,140.12
Bill Pmt -Check	08/24/2023	19177	A to Z Mechanical S...	X	-49.62	-4,189.74
Bill Pmt -Check	08/24/2023	19183	Valley Imaging Solut...	X	-13.11	-4,202.85
Bill Pmt -Check	09/05/2023	19190	VFIS	X	-5,721.00	-9,923.85
Bill Pmt -Check	09/05/2023	19191	WEX Bank	X	-2,577.24	-12,501.09
Bill Pmt -Check	09/05/2023	19184	A to Z Mechanical S...	X	-2,289.04	-14,790.13
Bill Pmt -Check	09/05/2023	19187	Sunstate Technolog...	X	-820.32	-15,610.45
Bill Pmt -Check	09/05/2023	19188	Tim's Tire, LLC	X	-255.00	-15,865.45
Bill Pmt -Check	09/05/2023	19185	Alliant Gas	X	-64.93	-15,930.38
Bill Pmt -Check	09/05/2023	19189	Verizon	X	-40.01	-15,970.39
Bill Pmt -Check	09/05/2023	19186	Cactus State UOC, ...	X	-14.19	-15,984.58
Bill Pmt -Check	09/20/2023	19196	Chase	X	-13,787.17	-29,771.75
Bill Pmt -Check	09/20/2023	19193	APS	X	-1,207.77	-30,979.52
Bill Pmt -Check	09/20/2023	19197	Lexipol	X	-708.64	-31,688.16
Bill Pmt -Check	09/20/2023	19192	A to Z Mechanical S...	X	-382.50	-32,070.66
Bill Pmt -Check	09/20/2023	19198	Roadrunner Rubbish...	X	-195.00	-32,265.66
Bill Pmt -Check	09/20/2023	19195	Century Link	X	-114.99	-32,380.65
Bill Pmt -Check	09/20/2023	19194	CAFMA	X	-74.37	-32,455.02
Bill Pmt -Check	09/20/2023	19200	Valley Imaging Solut...	X	-19.34	-32,474.36
Total Checks and Payments					-32,474.36	-32,474.36
Deposits and Credits - 3 items						
Deposit	09/13/2023			X	630.40	630.40
Deposit	09/30/2023			X	835.89	1,466.29
Deposit	09/30/2023			X	14,458.24	15,924.53
Total Deposits and Credits					15,924.53	15,924.53
Total Cleared Transactions					-16,549.83	-16,549.83
Cleared Balance					-16,549.83	383,010.14
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/20/2023	19199	Sidney Lex Felker, P...		-51.25	-51.25
Total Checks and Payments					-51.25	-51.25
Total Uncleared Transactions					-51.25	-51.25
Register Balance as of 09/30/2023					-16,601.08	382,958.89
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	10/04/2023	19205	Securis Insurance P...		-18,649.00	-18,649.00
Bill Pmt -Check	10/04/2023	19208	WEX Bank		-2,192.81	-20,841.81
Bill Pmt -Check	10/04/2023	19203	Arizona Fire & Medi...		-1,229.64	-22,071.45
Bill Pmt -Check	10/04/2023	19201	A to Z Mechanical S...		-740.32	-22,811.77
Bill Pmt -Check	10/04/2023	19202	Alliant Gas		-64.82	-22,876.59
Bill Pmt -Check	10/04/2023	19206	Star Valley Water D...		-46.37	-22,922.96
Bill Pmt -Check	10/04/2023	19207	Verizon		-40.01	-22,962.97
Bill Pmt -Check	10/04/2023	19209	Cactus State UOC, ...		-19.35	-22,982.32
Total Checks and Payments					-22,982.32	-22,982.32
Total New Transactions					-22,982.32	-22,982.32
Ending Balance					-39,583.40	359,976.57

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 09/01/23 To 09/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/23	Starting Balance					\$399,559.97
09/01/23 09:10 AM	Warrant 8300019183				(\$13.11)	\$399,546.86
09/05/23 10:05 AM	Warrant 8300019180				(\$114.99)	\$399,431.87
09/06/23 10:19 AM	Warrant 8300019178				(\$1,652.50)	\$397,779.37
09/07/23 10:32 AM	Warrant 8300019182				(\$70.37)	\$397,709.00
09/08/23 09:36 AM	Warrant 8300019177				(\$49.62)	\$397,659.38
09/11/23 09:52 AM	Warrant 8300019179				(\$802.26)	\$396,857.12
09/12/23 10:00 AM	journal fund interest allocation - 03/12/2023 to 09/11/2023			\$0.20		\$396,857.32
09/12/23 10:10 AM	journal fund interest allocation - 08/01/2023 to 08/31/2023			\$0.04		\$396,857.36
09/12/23 11:02 AM	Warrant 8300019184				(\$2,289.04)	\$394,568.32
09/12/23 11:03 AM	Warrant 8300019187				(\$820.32)	\$393,748.00
09/12/23 11:03 AM	Warrant 8300019190				(\$5,721.00)	\$388,027.00
09/12/23 11:04 AM	Warrant 8300019191				(\$2,577.24)	\$385,449.76
09/12/23 05:00 PM	distribution			\$1,427.04		\$386,876.80
09/13/23 08:00 AM	<u>JE 9620 / Fire District Assistance June 23, 2023 to September 12, 2023 / tsanchez</u>			\$630.40		\$387,507.20
09/13/23 02:29 PM	Warrant 8300019185				(\$64.93)	\$387,442.27
09/13/23 02:29 PM	Warrant 8300019188				(\$255.00)	\$387,187.27
09/14/23 10:00 AM	journal fund interest allocation - 03/13/2023 to 09/13/2023			\$366.73		\$387,554.00
09/14/23 10:20 AM	Warrant 8300019186				(\$14.19)	\$387,539.81
09/15/23 05:00 PM	distribution			\$1,669.84		\$389,209.65
09/19/23 10:32 AM	Warrant 8300019189				(\$40.01)	\$389,169.64
09/20/23 05:00 PM	distribution			\$3,427.42		\$392,597.06
09/21/23 10:00 AM	journal fund interest allocation - 03/20/2023 to 09/19/2023			\$21.94		\$392,619.00
09/21/23 05:00 PM	distribution			\$1,147.65		\$393,766.65
09/22/23 09:32 AM	Warrant 8300019151				(\$1,500.00)	\$392,266.65
09/22/23 10:00 AM	journal fund interest allocation - 06/23/2023 to 09/21/2023			\$115.57		\$392,382.22
09/25/23 10:00 AM	journal fund interest allocation - 03/24/2023 to 09/21/2023			\$331.40		\$392,713.62
09/26/23 10:39 AM	Warrant 8300019192				(\$382.50)	\$392,331.12
09/26/23 10:40 AM	Warrant 8300019198				(\$195.00)	\$392,136.12
09/26/23 10:40 AM	Warrant 8300019200				(\$19.34)	\$392,116.78
09/26/23 05:00 PM	distribution			\$3,050.35		\$395,167.13
09/27/23 10:00 AM	journal fund interest allocation - 08/01/2023 to 08/31/2023			\$0.01		\$395,167.14
09/27/23 10:08 AM	Warrant 8300019193				(\$1,207.77)	\$393,959.37
09/27/23 10:08 AM	Warrant 8300019195				(\$114.99)	\$393,844.38
09/27/23 10:09 AM	Warrant 8300019196				(\$13,787.17)	\$380,057.21
09/27/23 10:09 AM	Warrant 8300019197				(\$708.64)	\$379,348.57

Balance Inquiry for Account 0830000-000-000-000-1012-00
From 09/01/23 To 09/30/23

09/27/23 05:00 PM	distribution	\$3,212.02		\$382,560.59
09/29/23 09:12 AM	Warrant 8300019194		(\$74.37)	\$382,486.22
09/29/23 05:00 PM	distribution	\$523.92		\$383,010.14
09/30/23	Ending Balance			\$383,010.14
	Change In Balance			(\$16,549.83)

Angie Lecher

From: Tarango, Tiffiney <ttarango@gilacountyaz.gov>
Sent: Thursday, October 12, 2023 8:58 AM
To: Angie Lecher
Subject: Hellsgate Fire September 2023 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 0890000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0876000-000-000-000-1012-00.pdf

Hellsgate Fire

September 2023

Current Prior

\$13,619.38 \$838.86

TOTAL \$13,619.38 \$838.86 \$0.00

Tiffiney Tarango
Accountant
928-402-8704

Martha Gonzales
Chief Deputy
Ext. 8701



Monica Wohlforth
Tax Collector
Ext. 8700

Monica Wohlforth
GILA COUNTY TREASURER
P.O. BOX 1093
Globe, Arizona 85502
(928) 425-3231
1-800-304-4452 (within Arizona)

September 13, 2023

TO: Hellsgate Fire District
E-mail Address: alecher@hellsgatefire.org

FROM: GILA COUNTY TREASURER

RE: FIRE DISTRICT ASSISTANCE

Please be advised that the amount of \$ 630.40_ was transferred into your account on **September 13, 2023**. This represents the districts portion of the taxes collected in the Treasurer's Office for the period of **June 23, 2023 thru September 13, 2023**. (this reflects the remainder of 2022 as Current year)

Due to the change of our tax collection system EAGLE TYLER. Taxes are now disbursed as CURRENT YEAR and PRIOR YEAR. If you have any questions, please feel free to contact me. These amounts reflect the 2022 tax roll.

<u>Current Year</u>	<u>Prior Year</u>	<u>Interest</u>	<u>SRP</u>	<u>TOTAL</u>
\$1690.26	\$ -1125.26	\$65.40	\$.00	\$ 630.40

Sincerely,

Martha Gonzales
Chief Deputy Treasurer

1:47 PM

10/18/23

Hellsgate Fire District
Reconciliation Summary
Payroll NBA, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	53,803.79
Cleared Transactions	
Checks and Payments - 30 items	-93,701.40
Deposits and Credits - 46 items	178,327.04
Total Cleared Transactions	<u>84,625.64</u>
Cleared Balance	<u><u>138,429.43</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-10,331.90
Total Uncleared Transactions	<u>-10,331.90</u>
Register Balance as of 09/30/2023	<u><u>128,097.53</u></u>
New Transactions	
Checks and Payments - 8 items	-47,491.06
Total New Transactions	<u>-47,491.06</u>
Ending Balance	<u><u>80,606.47</u></u>

Hellsgate Fire District Reconciliation Detail Payroll NBA, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,803.79
Cleared Transactions						
Checks and Payments - 30 items						
Liability Check	08/31/2023	E-pay	IRS	X	-5,052.52	-5,052.52
Liability Check	08/31/2023	E-pay	Arizona Department ...	X	-917.52	-5,970.04
Check	09/01/2023		EMI Health	X	-6,386.23	-12,356.27
Liability Check	09/09/2023	E-pay	IRS	X	-2,543.20	-14,899.47
Liability Check	09/09/2023	E-pay	Arizona Department ...	X	-271.58	-15,171.05
Liability Check	09/11/2023		Public Safety Retire...	X	-6,679.93	-21,850.98
Liability Check	09/11/2023		Public Safety Retire...	X	-5,925.84	-27,776.82
Liability Check	09/11/2023		Nationwide	X	-897.12	-28,673.94
Liability Check	09/11/2023		Nationwide	X	-897.12	-29,571.06
Liability Check	09/11/2023		Arizona State Retire...	X	-864.44	-30,435.50
Liability Check	09/11/2023		Arizona State Retire...	X	-864.44	-31,299.94
Liability Check	09/11/2023		HealthEquity	X	-812.54	-32,112.48
Liability Check	09/11/2023		Nationwide	X	-645.70	-32,758.18
Liability Check	09/11/2023		Nationwide	X	-606.40	-33,364.58
Liability Check	09/11/2023		Nationwide	X	-531.16	-33,895.74
Liability Check	09/11/2023		Nationwide	X	-493.40	-34,389.14
Check	09/11/2023		Liberty National	X	-140.60	-34,529.74
Check	09/11/2023		AFLAC	X	-59.04	-34,588.78
Check	09/11/2023		HealthEquity	X	-17.50	-34,606.28
Liability Check	09/12/2023		QuickBooks Payroll ...	X	-7,385.19	-41,991.47
Liability Check	09/14/2023	E-pay	IRS	X	-4,057.78	-46,049.25
Liability Check	09/14/2023	E-pay	Arizona Department ...	X	-742.19	-46,791.44
Liability Check	09/15/2023		QuickBooks Payroll ...	X	-23,652.71	-70,444.15
Liability Check	09/19/2023		QuickBooks Payroll ...	X	-307.47	-70,751.62
Liability Check	09/19/2023	E-pay	IRS	X	-22.68	-70,774.30
Liability Check	09/19/2023	E-pay	Arizona Department ...	X	-10.01	-70,784.31
Liability Check	09/28/2023		HealthEquity	X	-735.62	-71,519.93
Liability Check	09/28/2023	E-pay	Arizona Department ...	X	-690.22	-72,210.15
Check	09/28/2023		Principal Financial	X	-378.79	-72,588.94
Liability Check	09/29/2023		QuickBooks Payroll ...	X	-21,112.46	-93,701.40
Total Checks and Payments					-93,701.40	-93,701.40
Deposits and Credits - 46 items						
Deposit	09/11/2023			X	72,918.48	72,918.48
Paycheck	09/18/2023	DD2265	Lecher, Angela M.	X	0.00	72,918.48
Paycheck	09/18/2023	DD2262	Doss, Bobbi A.	X	0.00	72,918.48
Paycheck	09/18/2023	DD2261	Ceja, John J.	X	0.00	72,918.48
Paycheck	09/18/2023	DD2267	Morris, Morey K	X	0.00	72,918.48
Paycheck	09/18/2023	DD2271	Yungkans, Jeffery D.	X	0.00	72,918.48
Paycheck	09/18/2023	DD2270	Wiggins, Brian	X	0.00	72,918.48
Paycheck	09/18/2023	DD2269	Smith, Coby A.	X	0.00	72,918.48
Paycheck	09/18/2023	DD2268	Sekandari, Ilyas	X	0.00	72,918.48
Paycheck	09/18/2023	DD2263	French, Brandon	X	0.00	72,918.48
Paycheck	09/18/2023	DD2264	Hansen, Mark	X	0.00	72,918.48
Paycheck	09/18/2023	DD2266	Marsh, Dustin W.	X	0.00	72,918.48
Paycheck	09/20/2023	DD2272	Doss, Bobbi A.	X	0.00	72,918.48
Deposit	09/20/2023			X	17.25	72,935.73
Deposit	09/26/2023			X	197.23	73,132.96
Deposit	09/27/2023			X	55,920.90	129,053.86
Deposit	09/28/2023			X	389.50	129,443.36
Deposit	09/28/2023			X	773.00	130,216.36
Deposit	09/29/2023			X	48,110.20	178,326.56
Deposit	09/30/2023			X	0.48	178,327.04
Paycheck	10/02/2023	DD2280	Morris, Morey K	X	0.00	178,327.04
Paycheck	10/02/2023	DD2273	Bartlett, Martha K.	X	0.00	178,327.04
Paycheck	10/02/2023	DD2279	Marsh, Dustin W.	X	0.00	178,327.04
Paycheck	10/02/2023	DD2275	Ceja, John J.	X	0.00	178,327.04
Paycheck	10/02/2023	DD2276	DeGroot, Nicholas	X	0.00	178,327.04
Paycheck	10/02/2023	DD2277	Doss, Bobbi A.	X	0.00	178,327.04
Paycheck	10/02/2023	DD2278	Lecher, Angela M.	X	0.00	178,327.04
Paycheck	10/02/2023	DD2281	Sekandari, Ilyas	X	0.00	178,327.04
Paycheck	10/02/2023	DD2282	Wells, David	X	0.00	178,327.04
Paycheck	10/02/2023	DD2283	Wiggins, Brian	X	0.00	178,327.04
Paycheck	10/02/2023	DD2284	Yungkans, Jeffery D.	X	0.00	178,327.04

Hellsgate Fire District
Reconciliation Detail
Payroll NBA, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/02/2023	DD2274	Blazer, Nathaniel	X	0.00	178,327.04
Paycheck	10/16/2023	DD2287	Donaldson, Dean	X	0.00	178,327.04
Paycheck	10/16/2023	DD2288	Doss, Bobbi A.	X	0.00	178,327.04
Paycheck	10/16/2023	DD2298	Yungkans, Jeffery D.	X	0.00	178,327.04
Paycheck	10/16/2023	DD2289	French, Brandon	X	0.00	178,327.04
Paycheck	10/16/2023	DD2297	Wiggins, Brian	X	0.00	178,327.04
Paycheck	10/16/2023	DD2296	Stallings, Garrett	X	0.00	178,327.04
Paycheck	10/16/2023	DD2293	Morris, Morey K	X	0.00	178,327.04
Paycheck	10/16/2023	DD2292	Minniss, Sean	X	0.00	178,327.04
Paycheck	10/16/2023	DD2291	Marsh, Dustin W.	X	0.00	178,327.04
Paycheck	10/16/2023	DD2295	Smith, Coby A.	X	0.00	178,327.04
Paycheck	10/16/2023	DD2285	Ceja, John J.	X	0.00	178,327.04
Paycheck	10/16/2023	DD2294	Sekandari, Ilyas	X	0.00	178,327.04
Paycheck	10/16/2023	DD2286	DeGroot, Nicholas	X	0.00	178,327.04
Paycheck	10/16/2023	DD2290	Lecher, Angela M.	X	0.00	178,327.04
Total Deposits and Credits					178,327.04	178,327.04
Total Cleared Transactions					84,625.64	84,625.64
Cleared Balance					84,625.64	138,429.43
Uncleared Transactions						
Checks and Payments - 11 items						
Liability Check	09/28/2023	E-pay	IRS		-3,697.38	-3,697.38
Liability Check	09/28/2023		HealthEquity		-1,004.84	-4,702.22
Liability Check	09/29/2023		Nationwide		-897.12	-5,599.34
Liability Check	09/29/2023		Nationwide		-897.12	-6,496.46
Liability Check	09/29/2023		Arizona State Retire...		-864.44	-7,360.90
Liability Check	09/29/2023		Arizona State Retire...		-864.44	-8,225.34
Liability Check	09/29/2023	1505	Northern Gila Count...		-600.00	-8,825.34
Liability Check	09/29/2023		Nationwide		-475.60	-9,300.94
Liability Check	09/29/2023		Nationwide		-400.28	-9,701.22
Liability Check	09/29/2023		Nationwide		-386.18	-10,087.40
Liability Check	09/29/2023		Nationwide		-244.50	-10,331.90
Total Checks and Payments					-10,331.90	-10,331.90
Total Uncleared Transactions					-10,331.90	-10,331.90
Register Balance as of 09/30/2023					74,293.74	128,097.53
New Transactions						
Checks and Payments - 8 items						
Check	10/02/2023		EMI Health		-6,386.23	-6,386.23
Check	10/03/2023				-700.21	-7,086.44
Check	10/04/2023	1506	IRS		-431.95	-7,518.39
Liability Check	10/05/2023	To Print	Public Safety Retire...		-5,295.02	-12,813.41
Liability Check	10/05/2023	To Print	Public Safety Retire...		-5,105.93	-17,919.34
Liability Check	10/12/2023	E-pay	IRS		-3,546.40	-21,465.74
Liability Check	10/12/2023	E-pay	Arizona Department ...		-746.73	-22,212.47
Liability Check	10/13/2023		QuickBooks Payroll ...		-25,278.59	-47,491.06
Total Checks and Payments					-47,491.06	-47,491.06
Total New Transactions					-47,491.06	-47,491.06
Ending Balance					26,802.68	80,606.47

DEPOSIT TICKET
DEPOSIT RECORD COPY



NATIONAL BANK OF ARIZONA

WWW.NBARIZONA.COM | 800.497.8168

DATE Sept. 11, 2023

	CURRENCY	DOLLARS	CENTS
	COIN		
	LIST EACH CHECK		
1	PPHS	388	00
2	St of AZ	7,472	34
3	St of AZ	1,057	64
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
	\$	72,918	48

7291848	48
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PLEASE ENTER TOTAL

91-532/1221

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

HELLSGATE FIRE DISTRICT
80 S WALTERS LN
PAYSON, AZ 85541

⑆5454⑆0116⑆



352

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
210939811

AGY: FOA

AGENCY CONTACT: BARBARA ALOI

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
2023-HEL-0001	08/24/2023	CA CDD OSC Support 2023-PDNVF9 TR2406	GAX, FOA, FIRE24000560 / 1	\$67,324.69		
2023-HEL-0001	08/24/2023	CA CDD OSC Support 2023-PDNVF9 TR2406	GAX, FOA, FIRE24000560 / 2	\$336.62		
2023-HEL-0002	08/24/2023	2023 OSC Equipment/Crew Prepo-WGE5X4 TR2406	GAX, FOA, FIRE24000561 / 1	\$3,792.57		
2023-HEL-0002	08/24/2023	2023 OSC Equipment/Crew Prepo-WGE5X4 TR2406	GAX, FOA, FIRE24000561 / 2	\$18.96		

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:	WARRANT AMOUNT:
VENDOR ID: IV0000010398	08/31/2023	\$71,472.84

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
210930095

AGY: FOA

AGENCY CONTACT: BARBARA ALOI

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
2023-HEL-0003	08/03/2023	Tanker-P3QCD4 TR2405	GAX, FOA, FIRE24000361 / 1	\$1,052.38		
2023-HEL-0003	08/03/2023	Tanker-P3QCD4 TR2405	GAX, FOA, FIRE24000361 / 2	\$5.26		

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:

WARRANT AMOUNT:

VENDOR ID: IV0000010398

08/21/2023

\$1,057.64

078450

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

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 29, 2023

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 2023. 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 186,110

PSPRS APV

This is the Actuarial Present Value of assets as of June 30, 2022 in PSPRS which is 4,750,193

FF Premium Tax

This is the annual amount of the FF Premium Tax credit for CYE 2022 which is 10,282.84

VFF Check Amount

Enclosed is the Premium Tax check amount allotted for non-PSPRS fire fighters in the amount of 388

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

DEPOSIT TICKET
DEPOSIT RECORD COPY



NATIONAL BANK OF ARIZONA

WWW.NBARIZONA.COM | 800.497.8168

DATE *Sept 27, 2023*

	DOLLARS	CENTS
CURRENCY	<i>800</i>	<i>00</i>
COIN		
LIST EACH CHECK		
<i>1</i> <i>Haven</i>	<i>144</i>	<i>00</i>
<i>2</i> <i>St of AZ</i>	<i>5,377</i>	<i>80</i>
<i>3</i> <i>St of AZ</i>	<i>49,599</i>	<i>10</i>
<i>4</i>		
<i>5</i>		
<i>6</i>		
<i>7</i>		
<i>8</i>		
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<i>16</i>		
<i>17</i>		

used

HELLSGATE FIRE DISTRICT
80 S WALTERS LN
PAYSON, AZ 85541

used *wl*
used *wl*

⑆5454⑆0116⑆



352

\$

5592090

PLEASE ENTER TOTAL

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

91-532/1221

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
210953668

AGY: FOA

AGENCY CONTACT: BARBARA ALOI

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
2023-HEL-0005	09/14/2023	Guzzler-P3QD58 TR2408	GAX, FOA, FIRE24000816 / 1	\$5,351.04		
2023-HEL-0005	09/14/2023	Guzzler-P3QD58 TR2408	GAX, FOA, FIRE24000816 / 2	\$26.76		

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:

WARRANT AMOUNT:

VENDOR ID: IV0000010398

09/18/2023

\$5,377.80

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
210952512

AGY: FOA

AGENCY CONTACT: BARBARA ALOI

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
2023-HEL-0007	08/30/2023	MAY Cross-PNQCK8	GAX, FOA, FIRE24000799 / 1	\$1,632.02		
2023-HEL-0007	08/30/2023	MAY Cross-PNQCK8	GAX, FOA, FIRE24000799 / 2	\$8.16		
2023-HEL-0006	08/30/2023	Stockton Hill-PNQBQ7	GAX, FOA, FIRE24000800 / 1	\$5,010.20		
2023-HEL-0006	08/30/2023	Stockton Hill-PNQBQ7	GAX, FOA, FIRE24000800 / 2	\$25.05		
2023-HEL-0008	09/14/2023	DFFM Preparedness-24M8GN	GAX, FOA, FIRE24000815 / 1	\$42,710.12		
2023-HEL-0008	09/14/2023	DFFM Preparedness-24M8GN	GAX, FOA, FIRE24000815 / 2	\$213.55		

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: 09/15/2023	WARRANT AMOUNT: \$49,599.10
VENDOR ID: IV0000010398		

DEPOSIT TICKET
DEPOSIT RECORD COPY



NATIONAL BANK OF ARIZONA

WWW.NBARIZONA.COM | 800.497.8168

DATE Sept. 28, 2003

	CURRENCY	DOLLARS	CENTS
	COIN		
	LIST EACH CHECK		
1	UNIVERS	688	01
2	DOCS	36	89
3	STATE	47385	00
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
	\$	48,110	20

PLEASE ENTER TOTAL

4811020

91-532/1221

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

HELLSGATE FIRE DISTRICT

80 S WALTERS LN
PAYSON, AZ 85541

5454016



352

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
210958396

AGY: ICA

AGENCY CONTACT: ACCOUNTING DIVISION

602-542-4654

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
	09/08/2023	ARPA reimbursement of Fire District COVID costs Period 1: Mar 3, 2021-Jun 30, 2023	GAX, ICA, 240000007325 / 1	\$47,385.00		

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:	WARRANT AMOUNT:
VENDOR ID: IV0000010398	09/22/2023	\$47,385.00



NATIONAL BANK OF ARIZONA

WWW.NBARIZONA.COM | MEMBER FDIC

Bank Operations | P.O. Box 840440 Phoenix, AZ 85060-0440

NOTICE OF CHECK RETURNED UNPAID

10/03/2023

Acct. Number



Advice Number

307

PAYSON BRANCH (928) 474-1696

HELLSGATE FIRE DISTRICT
80 S WALTERS LN
PAYSON AZ 85541-2589
USA

Ret. Reason

NSF

Seq. No.

00055064

Amount

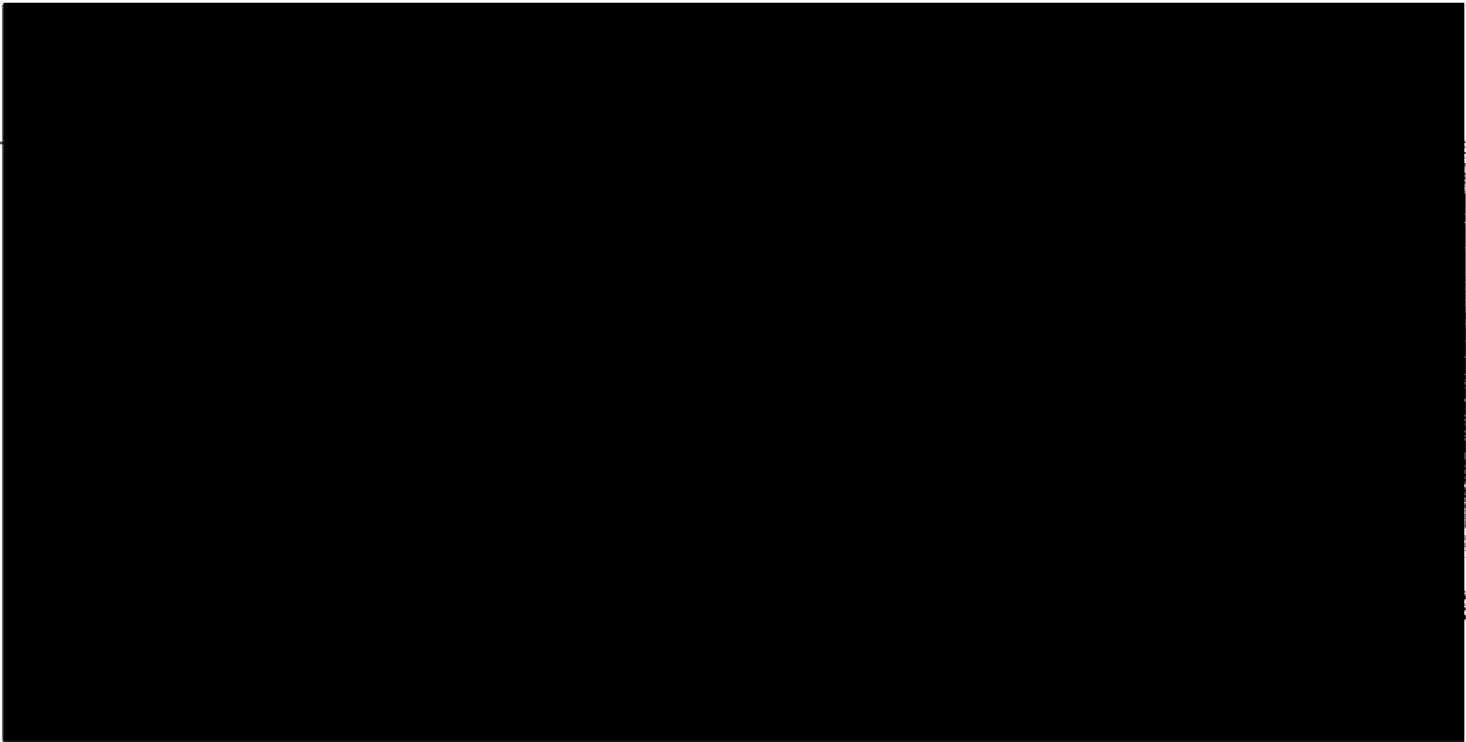
\$688.21

Charge Amount:

\$688.21

This advice contains 1 item(s) being returned to your account 5800872482 for a total of \$688.21, plus a service fee of \$12.00.

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Some of the checks that you receive with this chargeback notice may be substitute checks. When this occurs we are required to include the following disclosure with informs you of your rights with regard to substitute checks presented against your account, please be advised that you can handle chargebacks to your account resulting from returned deposited items as you normally would, regardless of whether that item is an original or a substitute check.

What is a substitute check?

To make check processing faster, federal law permits banks to replace original checks with "substitute checks." These checks are similar in size to original checks with the slightly reduced image of the front and back of the original check. The front of the substitute checks states: "This is a legal copy of your check. You can use it the same way you would use the original check." You may use a substitute check as proof of payment just like the original check. Some of all of the checks that you receive back from us may be substitute checks. This notice describes rights you have when you receive substitute checks from us. The rights in this notice do not apply to original checks or to electronic debits to your account. However, you have rights under applicable law with respect to those transactions.

What are my rights regarding substitute checks?

In certain cases, federal law provides a special procedure that allow you to request a refund for losses you suffer if a substitute check is posted to your account. For example, if you think that the Bank withdrew the wrong amount from your account or that the bank withdrew money from your account more than once for the same check. The losses you may attempt to recover under this procedure may include the amount that was withdrawn from your account and fees that were charged as a result of the withdrawal (i.e., insufficient funds fee). The amount of your refund under this procedure is limited to the amount of your loss or the amount of the substitute check, whichever is less. You also are entitled to interest of the amount of your refund if your account is an interest on the amount of your refund if your

account is an interest-bearing account. If your loss exceeds the amount of the substitute check, you may be able to recover additional amounts under other law.

If you use this procedure, you may receive up to \$2,500.00 of your refund (plus interest, if your account earns interest) within 10 (10) business days after the bank receives your claim, and the remainder of your refund (plus interest, if your account earns interest), no later than 45 calendar days after the Bank receives your claim. We may reverse the refund (including interest on the refund) if we later are able to demonstrate that the substitute check was correctly posted to your account.

How do I make a claim for a refund?

If you believe that you have suffered a loss relating to a substitute check that you received and that was posted to your account, please contact the Bank at the number provided on the front of this form. You must contact the Bank within 40 calendar days of the date that the bank mailed (or otherwise delivered by means to which you agreed) the substitute check in question of the account statement showing that the substitute check posted to your account, whichever is later. The Bank will extend this time period if you were not able to make a timely claim because of extraordinary circumstances.

Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why the substitute check you received is insufficient to confirm that you suffered a loss.
- Please provide the following information to help us identify the substitute check; The check number, the check date, the dollar amount, and the date the substitute check was paid.

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10/18/23

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	52,678.29
Cleared Transactions	
Deposits and Credits - 1 item	<u>71.65</u>
Total Cleared Transactions	<u>71.65</u>
Cleared Balance	<u>52,749.94</u>
Register Balance as of 09/30/2023	52,749.94
Ending Balance	52,749.94

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10/18/23

Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 09/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						52,678.29
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2023			X	71.65	71.65
Total Deposits and Credits					71.65	71.65
Total Cleared Transactions					71.65	71.65
Cleared Balance					71.65	52,749.94
Register Balance as of 09/30/2023					71.65	52,749.94
Ending Balance					71.65	52,749.94

Balance Inquiry for Account 0920000-000-000-000-1012-00
 From 09/01/23 To 09/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/23	Starting Balance					\$52,678.29
09/12/23 10:00 AM	journal fund interest allocation - 03/12/2023 to 09/11/2023			\$0.02		\$52,678.31
09/12/23 10:10 AM	journal fund interest allocation - 08/01/2023 to 08/31/2023			\$0.01		\$52,678.32
09/14/23 10:00 AM	journal fund interest allocation - 03/13/2023 to 09/13/2023			\$30.29		\$52,708.61
09/21/23 10:00 AM	journal fund interest allocation - 03/20/2023 to 09/19/2023			\$1.85		\$52,710.46
09/22/23 10:00 AM	journal fund interest allocation - 06/23/2023 to 09/21/2023			\$11.38		\$52,721.84
09/25/23 10:00 AM	journal fund interest allocation - 03/24/2023 to 09/21/2023			\$28.10		\$52,749.94
09/30/23	Ending Balance					\$52,749.94
	Change In Balance					\$71.65

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10/18/23

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	127,665.11
Cleared Transactions	
Deposits and Credits - 1 item	<u>173.63</u>
Total Cleared Transactions	<u>173.63</u>
Cleared Balance	<u><u>127,838.74</u></u>
Register Balance as of 09/30/2023	127,838.74
Ending Balance	127,838.74

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10/18/23

Hellsgate Fire District Reconciliation Detail

CAPITAL 845 ACCOUNT, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						127,665.11
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2023			X	173.63	173.63
Total Deposits and Credits					173.63	173.63
Total Cleared Transactions					173.63	173.63
Cleared Balance					173.63	127,838.74
Register Balance as of 09/30/2023					173.63	127,838.74
Ending Balance					<u>173.63</u>	<u>127,838.74</u>

Balance Inquiry for Account 0845000-000-000-000-1012-00
From 09/01/23 To 09/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/23	Starting Balance					\$127,665.11
09/12/23 10:00 AM	journal fund interest allocation - 03/12/2023 to 09/11/2023			\$0.04		\$127,665.15
09/12/23 10:10 AM	journal fund interest allocation - 08/01/2023 to 08/31/2023			\$0.01		\$127,665.16
09/14/23 10:00 AM	journal fund interest allocation - 03/13/2023 to 09/13/2023			\$73.42		\$127,738.58
09/21/23 10:00 AM	journal fund interest allocation - 03/20/2023 to 09/19/2023			\$4.47		\$127,743.05
09/22/23 10:00 AM	journal fund interest allocation - 06/23/2023 to 09/21/2023			\$27.59		\$127,770.64
09/25/23 10:00 AM	journal fund interest allocation - 03/24/2023 to 09/21/2023			\$68.10		\$127,838.74
09/30/23	Ending Balance					\$127,838.74
	Change In Balance					\$173.63

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10/18/23

Hellsgate Fire District
Reconciliation Summary
ENTERPRISE 876 ACCOUNT, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 09/30/2023	380.00
Ending Balance	380.00

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10/18/23

Hellsgate Fire District Reconciliation Detail

ENTERPRISE 876 ACCOUNT, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 09/30/2023						380.00
Ending Balance						380.00

Balance Inquiry for Account 0876000-000-000-000-1012-00
From 09/01/23 To 09/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/23	Starting Balance					\$380.00
09/30/23	Ending Balance					\$380.00
	Change In Balance					\$0.00

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10/18/23

Hellsgate Fire District
Reconciliation Summary
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	217,628.49
Cleared Transactions	
Deposits and Credits - 1 item	<u>355.47</u>
Total Cleared Transactions	<u>355.47</u>
Cleared Balance	<u><u>217,983.96</u></u>
Register Balance as of 09/30/2023	217,983.96
Ending Balance	217,983.96

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10/18/23

Hellsgate Fire District Reconciliation Detail

PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						217,628.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2023			X	355.47	355.47
Total Deposits and Credits					355.47	355.47
Total Cleared Transactions					355.47	355.47
Cleared Balance					355.47	217,983.96
Register Balance as of 09/30/2023					355.47	217,983.96
Ending Balance					355.47	217,983.96

Balance Inquiry for Account 0890000-000-000-000-1012-00
From 09/01/23 To 09/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
09/01/23	Starting Balance					\$217,628.49
09/12/23 10:00 AM	journal fund interest allocation - 03/12/2023 to 09/11/2023			\$0.09		\$217,628.58
09/12/23 10:10 AM	journal fund interest allocation - 08/01/2023 to 08/31/2023			\$0.02		\$217,628.60
09/14/23 10:00 AM	journal fund interest allocation - 03/13/2023 to 09/13/2023			\$156.52		\$217,785.12
09/21/23 10:00 AM	journal fund interest allocation - 03/20/2023 to 09/19/2023			\$9.41		\$217,794.53
09/22/23 10:00 AM	journal fund interest allocation - 06/23/2023 to 09/21/2023			\$47.01		\$217,841.54
09/25/23 10:00 AM	journal fund interest allocation - 03/24/2023 to 09/21/2023			\$142.42		\$217,983.96
09/30/23	Ending Balance					\$217,983.96
	Change In Balance					\$355.47

2023 Wildland Season Employee Costs

	Total Paid Out	Budgeted	Billed	Collected for Manager Services
23-0001/0002	\$ 34,819.37	\$ 5,432.23	\$ 31,928.83	\$ 2,541.70
23-0003	\$ 177.39	\$ -	\$ 182.64	\$ 5.25
23-0005	\$ 1,652.07	\$ -	\$ 1,761.80	\$ 109.73
23-0006/0007/0008	\$ 29,524.07	\$ 5,069.99	\$ 25,598.87	\$ 1,144.80
23-0009/0010	\$ 13,863.16	\$ 1,690.00	\$ 12,722.26	\$ 549.10
23-0011	\$ 7,622.14	\$ 1,690.00	\$ 6,177.49	\$ 245.34
23-0012/0013	\$ 29,222.06	\$ 4,661.65	\$ 25,853.34	\$ 1,292.93
			Total	\$ 5,888.86

2023 Wildland Billing Hellsgate Fire Department

Bill #	Fire Name	Engine Boss	ENG Type	Truck Charges	Employee Charges	Reimbursed		Expenses		Total Truck Earnings
						Expenses	Total Bill	Nonreimbursed	Total Bill	
23-0001	CA-CDD-OSC Support	Doss	Type 3	\$ 26,712.00	\$ 30,330.59	\$ 10,618.72	\$ 67,661.31	\$ 7,241.20	\$ 19,470.80	
23-0002	2023 OSC Equip Prepo	Doss	Type 3	\$ 1,575.00	\$ 1,598.24	\$ 638.29	\$ 3,811.53	\$ 461.50	\$ 1,113.50	
23-0003	Tanker	None	WT	\$ 875.00	\$ 182.64	\$ -	\$ 1,057.64	\$ 79.17	\$ 795.83	
23-0005	Guzzler	Yungkans	WT	\$ 3,616.00	\$ 1,761.80	\$ -	\$ 5,377.80	\$ 244.98	\$ 3,371.02	
23-0006	Stockton Hill	Yungkans	Type 6	\$ 2,465.00	\$ 2,570.25	\$ -	\$ 5,035.25	\$ 160.13	\$ 2,304.87	
23-0007	May Cross	Yungkans	Type 6	\$ 722.50	\$ 917.68	\$ -	\$ 1,640.18	\$ -	\$ 722.50	
23-0008	DFFM Preposition CY23	Yungkans	Type 6	\$ 15,002.50	\$ 22,110.94	\$ 5,810.23	\$ 42,923.67	\$ 366.24	\$ 14,636.26	
23-0009	DFFM Preposition	Yungkans	Type 6	\$ 6,247.50	\$ 7,752.12	\$ 2,275.38	\$ 16,275.00	\$ 251.49	\$ 5,996.01	
23-0010	Brady	Yungkans	Type 6	\$ 3,357.50	\$ 4,970.14	\$ 45.80	\$ 8,373.44	\$ 166.50	\$ 3,191.00	
23-0011	Valentine	Yungkans	Type 6	\$ 4,292.50	\$ 6,177.49	\$ -	\$ 10,469.99	\$ 147.83	\$ 4,144.67	
23-0012	2023 ONC Staging	Marsh	Type 3	\$ 2,772.00	\$ 2,058.42	\$ 889.09	\$ 5,719.51	\$ 839.53	\$ 1,932.47	
23-0013	2023 PNF	Marsh	Type 3	\$ 26,460.00	\$ 23,794.92	\$ 7,943.17	\$ 58,198.09	\$ 2,748.67	\$ 23,711.33	

Budget Needs: \$ 159,365.00
2023 Earnings \$ 81,390.26
Still Needed \$ (77,974.74)

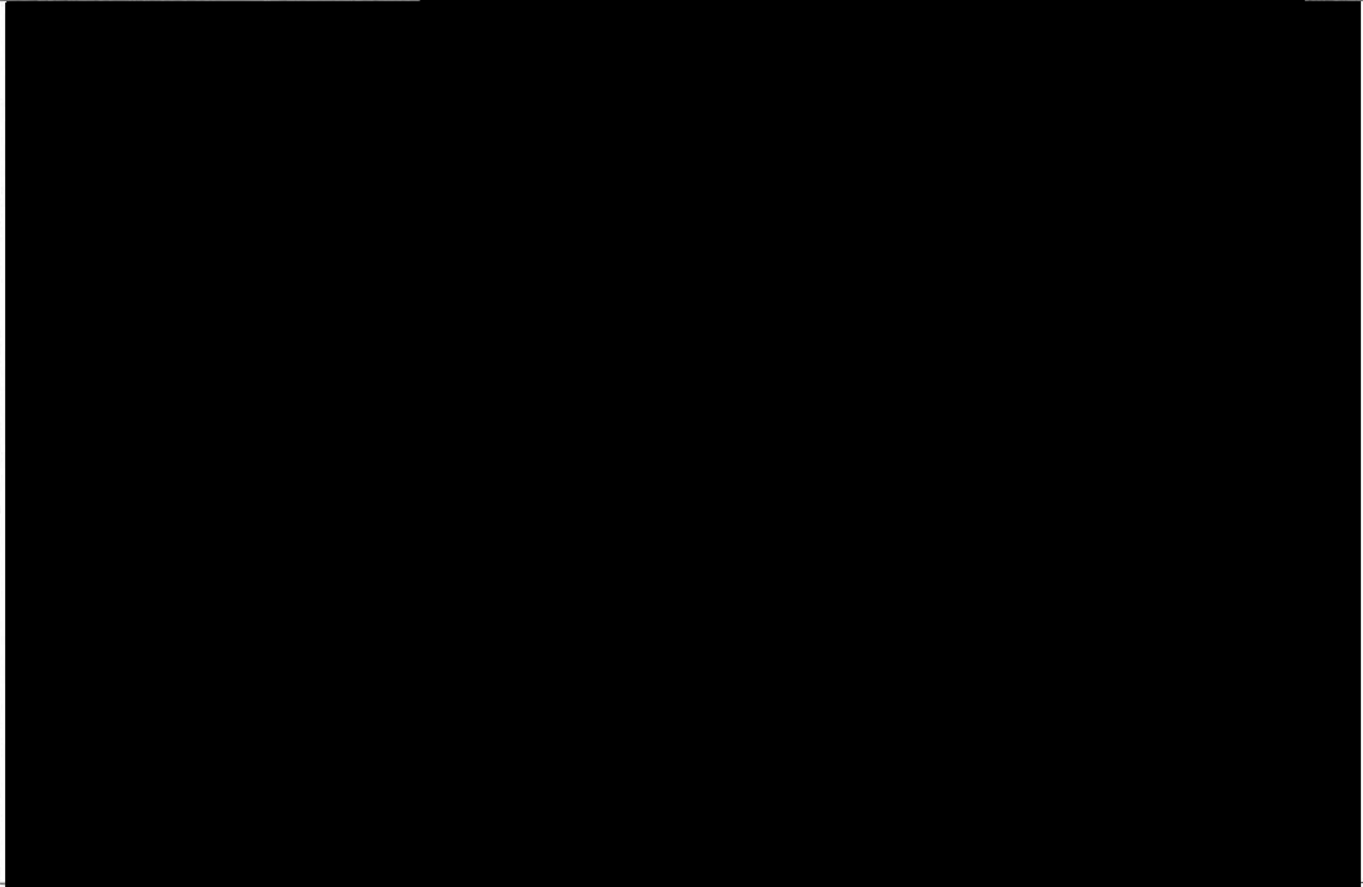


WORKERS' COMPENSATION STATUS REPORT AS OF September 6, 2023

Insured: Hellsgate Fire District		Policy Effective Date: 7/1/2022	
Claimant: [REDACTED]		Claim Number: 2022000002S	
Location: Star Valley Main Station 21			
Date of Injury: 7/6/2022	Date of Birth: [REDACTED]	Date of Hire: [REDACTED]	
Age at Injury: [REDACTED]	Occupation: [REDACTED]		
Accident Description: [REDACTED]			
Injury & Diagnosis: Right partial long head biceps tendon tear, posteror labral tear, CRPS Type 1 right upper extremity			
Return to Work Date: 3/28/2023		Regular: 3/28/2023	Light Duty: 2/4/2023

Financials:

	INDEMNITY	MEDICAL	EXPENSE	TOTAL
PAID TO DATE:	\$24,155.28	\$39,513.46	\$2,509.40	\$66,178.14
OUTSTANDING RESERVE:	\$0.00	\$25,095.74	\$2,524.70	\$27,620.44
TOTAL INCURRED:	\$24,155.28	\$64,609.20	\$5,034.10	\$93,798.58





Adjuster: Ginger Schell

Title: Sr. Adjuster

Phone Number: (602) 222-2151

Email: Ginger.Schell@securisinsurancepool.org

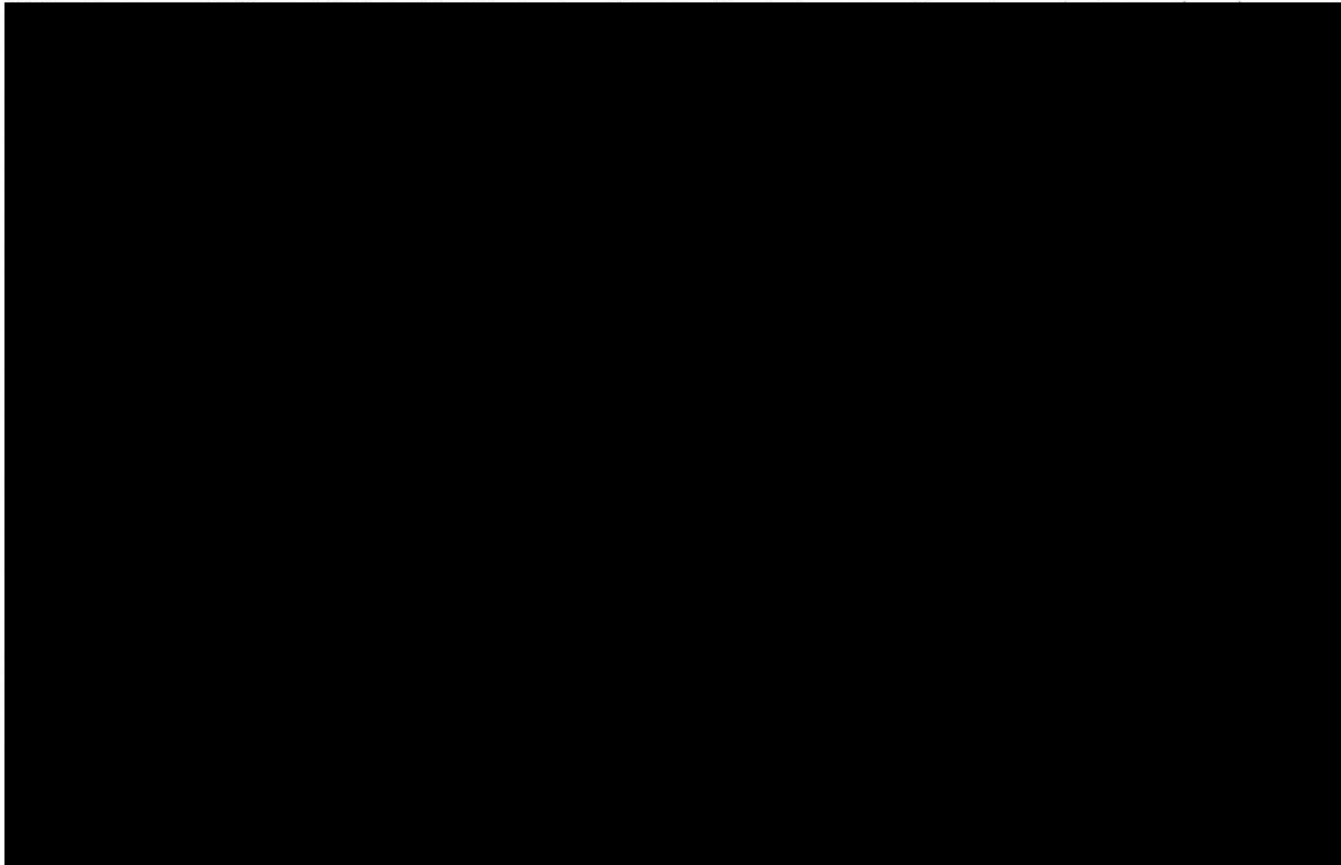


WORKERS' COMPENSATION STATUS REPORT AS OF September 6, 2023

Insured: Hellsgate Fire District		Policy Effective Date: 7/1/2022	
Claimant: Sean Minniss		Claim Number: 2022000130S	
Location: Star Valley Main Station 21			
Date of Injury: 12/26/2022	Date of Birth: [REDACTED]	Date of Hire: [REDACTED]	
Age at Injury: [REDACTED]	Occupation: [REDACTED]		
Accident Description: [REDACTED] on firetruck and fell about 4 ft. off and landed in splits, L upper leg is swollen, L hand all fingers have skin pulled off and Lower back center is in pain.			
Injury & Diagnosis: Multiple Injury, Left proximal hamstring tear, low back pain			
Return to Work Date: 3/2/2023 Regular: 7/5/2023 Light Duty: 2/22/2023			

Financials:

	INDEMNITY	MEDICAL	EXPENSE	TOTAL
PAID TO DATE:	\$6,560.96	\$22,417.96	\$4,327.78	\$33,306.70
OUTSTANDING RESERVE:	\$0.00	\$11,100.00	\$1,000.00	\$12,100.00
TOTAL INCURRED:	\$6,560.96	\$33,517.96	\$5,327.78	\$45,406.70





Adjuster: Ginger Schell

Title: Sr. Adjuster

Phone Number: (602) 222-2151

Email: Ginger.Schell@securisinsurancepool.org

HELLSGATE FIRE DISTRICT FISCAL YEAR 2024 BUDGET REPORTS

September 2023

		FY 2024		Month Total		Period Difference
REVENUES						
TAX REVENUES						
4010 Property Tax Revenue	\$	89,321	\$	15,088.64	\$	74,233
4020 FDAT Revenue	\$	7,694	\$	-	\$	7,694
Total	\$	97,015	\$	15,088.64	\$	81,926
NON-TAX LEVY REVENUES						
4100 Fee Schedule Revenue	\$	458	\$	1,530.73	\$	(1,072)
4110 Call Revenue	\$	1,250	\$	-	\$	1,250
4120 Lease Revenue	\$	2,000	\$	773.00	\$	1,227
4130 Interest	\$	667	\$	1,437.12	\$	(770)
4140 Wildland Revenue	\$	19,378	\$	127,507.38	\$	(108,130)
4150 Grants & Donations	\$	5,067	\$	47,385.00	\$	(42,318)
4160 Sale of Assets	\$	417	\$	17.25	\$	399
4170 Housing Contract	\$	-	\$	-	\$	-
4030 Smart & Safe AZ	\$	1,167	\$	-	\$	1,167
Total	\$	30,403	\$	178,650.48	\$	(148,248)
REVENUE TOTAL	\$	127,418	\$	193,739.12	\$	(66,322)
EXPENSES						
WAGES						
5010 Salaries	\$	50,156	\$	37,917.62	\$	12,238
5020 Overtime	\$	5,417	\$	5,614.40	\$	(198)
5030 Reserve	\$	7,917	\$	9,343.00	\$	(1,426)
5040 Wildland	\$	14,167	\$	28,737.65	\$	(14,571)
Total	\$	77,656	\$	81,612.67	\$	(3,957)
EMPLOYER TAXES						
5100 Medicare/SS	\$	921	\$	1,697.59	\$	(777)
5110 Unemployment	\$	208	\$	-	\$	208
Total	\$	1,129	\$	1,697.59	\$	(569)
EMPLOYEE BENEFITS						
5120 Health/Dental/Vision	\$	6,990	\$	6,126.33	\$	864
5130 Workers Compensation	\$	5,238	\$	-	\$	5,238
5200 PSPRS Retirement	\$	6,000	\$	8,047.71	\$	(2,048)
5210 ASRS Retirement	\$	936	\$	864.44	\$	72
5220 457 b/401 a Retirement	\$	1,635	\$	1,326.11	\$	309
5230 Wildland ER Expenses	\$	3,336	\$	-	\$	3,336
5240 Uniform/Phone Allowance	\$	925	\$	46.16	\$	879
5250 Employee Recruit/Retain	\$	71	\$	-	\$	71
5260 Physicals	\$	792	\$	-	\$	792
5270 PSPRS COP Liability	\$	9,622	\$	-	\$	9,622
5300 PSPRS UAAL	\$	8,333	\$	-	\$	8,333

	Total	\$	43,878	\$	16,410.75	\$	27,468
BUILDINGS & LAND							
6010	Utilities	\$	1,713	\$	1,844.21	\$	(132)
6020	Station & Janitorial Supplies	\$	167	\$	77.99	\$	89
6030	Building Repair & Maintenance	\$	208	\$	9.22	\$	199
	Total	\$	2,088	\$	1,931.42	\$	156
VEHICLES & EQUIPMENT							
6100	Vehicle Fuel	\$	1,333	\$	804.87	\$	528
6110	Vehicle Maintenance	\$	2,458	\$	3,188.74	\$	(730)
6120	Personal Protective Equipment	\$	125	\$	-	\$	125
6130	Small Tools & Equipment	\$	592	\$	-	\$	592
6140	EMS Equipment & Supplies	\$	375	\$	74.37	\$	301
6150	Inspection/Prevention/Rehab	\$	125	\$	-	\$	125
6160	Wildland Expenses	\$	1,458	\$	14,511.25	\$	(13,053)
	Total	\$	6,467	\$	18,579.23	\$	(12,113)
COMMUNICATIONS/IT							
6200	Communications	\$	83	\$	-	\$	83
6210	IT Services R&M	\$	625	\$	613.00	\$	12
6220	Computer Equipment & Supplies	\$	71	\$	-	\$	71
6230	Computer Software	\$	1,558	\$	1,034.33	\$	524
6240	Dispatch Contract	\$	1,875	\$	-	\$	1,875
	Total	\$	4,213	\$	1,647.33	\$	2,565
MEETINGS, TRAVEL & TRAINING							
6300	Training Supplies	\$	42	\$	-	\$	42
6310	Training, State Courses & Instruct	\$	171	\$	-	\$	171
6320	Training, Local	\$	250	\$	-	\$	250
6330	Training, EMT/Paramedic	\$	167	\$	-	\$	167
6340	Leadership Development	\$	417	\$	-	\$	417
6350	State Fire School	\$	83	\$	-	\$	83
6360	Travel Expenses	\$	42	\$	-	\$	42
	Total	\$	1,171	\$	-	\$	1,171
MANAGERIAL EXPENSES							
7000	Finance/Audit	\$	875	\$	-	\$	875
7010	Legal Expenses	\$	833	\$	51.25	\$	782
7020	Bank and Service Fees	\$	83	\$	43.75	\$	40
7030	Liability Insurance	\$	1,909	\$	5,721.00	\$	(3,812)
7040	Accident & Sickness Insurance	\$	274	\$	-	\$	274
7050	Life/STD/LTD Insurance	\$	318	\$	292.90	\$	25
7060	Office Supplies	\$	83	\$	19.34	\$	64
7070	Dues/Fees/Subscriptions	\$	125	\$	250.00	\$	(125)
7080	Misc. Expenses	\$	292	\$	15.83	\$	276
	Total	\$	4,793	\$	6,394.07	\$	(1,601)
OTHER							

8000 Debt Service	\$	4,304	\$	-	\$	4,304
8010 Contingency	\$	-	\$	-	\$	-
8020 Grant Expense	\$	5,000	\$	70.37	\$	4,930
Total	\$	9,304	\$	70.37	\$	9,234

FUNDING TO/FROM RESERVES

9000 Capital Outlay	\$	-	\$	-	\$	-
Enterprise Funds	\$	(13,280)	\$	-	\$	(13,280)
PSPRS UAAL Funds	\$	(8,333)	\$	-	\$	(8,333)
Total	\$	(21,614)	\$	-	\$	(21,614)

EXPENSE TOTAL	\$	129,084	\$	128,343.43	\$	741
+/- Monthly Net Income			\$	65,395.69		

HELLSGATE FIRE DISTRICT FISCAL YEAR 2024 BUDGET REPORTS

JULY 2023-SEPTEMBER 2023

		FY 2024	YTD TOTAL	REMAINING	% of TOTAL	PROJECTION	REMAINDER
CARRY OVER FUNDS	\$	20,000					
REVENUES							
TAX REVENUES							
4010 Property Tax Revenue	\$	1,071,854	\$ 20,672.01	\$ 1,051,182	1.9%	\$ 24,807	
4020 FDAT Revenue	\$	92,326	\$ -	\$ 92,326	0.0%	\$ -	
	Total \$	1,164,180	\$ 20,672.01	\$ 1,143,508	1.8%	\$ 24,807	
NON-TAX LEVY REVENUES							
4100 Fee Schedule Revenue	\$	5,500	\$ 3,299.50	\$ 2,201	60.0%	\$ 3,960	
4110 Call Revenue	\$	15,000	\$ 3,967.38	\$ 11,033	26.4%	\$ 4,761	
4120 Lease Revenue	\$	24,000	\$ 3,085.99	\$ 20,914	12.9%	\$ 3,703	
4130 Interest	\$	8,000	\$ 5,811.36	\$ 2,189	72.6%	\$ 6,974	
4140 Wildland Revenue	\$	232,531	\$ 127,507.38	\$ 105,024	54.8%	\$ 153,015	
4150 Grants & Donations	\$	60,800	\$ 57,357.24	\$ 3,443	94.3%	\$ 68,831	
4160 Sale of Assets	\$	5,000	\$ 84.60	\$ 4,915	1.7%	\$ 102	
4170 Housing Contract	\$	-	\$ -	\$ -	0.0%	\$ -	
4030 Smart & Safe AZ	\$	14,000	\$ -	\$ 14,000	0.0%	\$ -	
	Total \$	364,831	\$ 201,113.45	\$ 163,718	55.1%	\$ 241,346	
	REVENUE TOTAL \$	1,549,011	\$ 221,785.46	\$ 1,327,226	14.3%	\$ 266,153	\$ 1,282,858
EXPENSES							
WAGES							
5010 Salaries	\$	601,870	\$ 121,621.58	\$ 480,248	20.2%	\$ 145,952	
5020 Overtime	\$	65,000	\$ 7,923.00	\$ 57,077	12.2%	\$ 9,508	
5030 Reserve	\$	95,000	\$ 28,335.75	\$ 66,664	29.8%	\$ 34,004	
5040 Wildland	\$	170,000	\$ 87,260.43	\$ 82,740	51.3%	\$ 104,717	
	Total \$	931,870	\$ 245,140.76	\$ 686,729	26.3%	\$ 294,181	
EMPLOYER TAXES							
5100 Medicare/SS	\$	11,047	\$ 5,505.27	\$ 5,542	49.8%	\$ 6,607	
5110 Unemployment	\$	2,500	\$ -	\$ 2,500	0.0%	\$ -	
	Total \$	13,547	\$ 5,505.27	\$ 8,042	40.6%	\$ 6,607	
EMPLOYEE BENEFITS							
5120 Health/Dental/Vision	\$	83,878	\$ 19,853.33	\$ 64,025	23.7%	\$ 23,825	
5130 Workers Compensation	\$	62,858	\$ 21,535.00	\$ 41,323	34.3%	\$ 25,843	
5200 PSPRS Retirement	\$	71,999	\$ 24,554.44	\$ 47,445	34.1%	\$ 29,467	

5210 ASRS Retirement	\$	11,237	\$	2,593.32	\$	8,644	23.1%	\$	3,112
5220 457 b/401 a Retirement	\$	19,622	\$	4,646.69	\$	14,975	23.7%	\$	5,576
5230 Wildland ER Expenses	\$	40,031	\$	-	\$	40,031	0.0%	\$	-
5240 Uniform/Phone Allowance	\$	11,100	\$	10,638.48	\$	462	95.8%	\$	12,767
5250 Employee Recruit/Retain	\$	850	\$	-	\$	850	0.0%	\$	-
5260 Physicals	\$	9,500	\$	-	\$	9,500	0.0%	\$	-
5270 PSPRS COP Liability	\$	115,465	\$	-	\$	115,465	0.0%	\$	-
5300 PSPRS UAAL	\$	100,000	\$	-	\$	100,000	0.0%	\$	-
Total	\$	526,540	\$	83,821.26	\$	442,719	15.9%	\$	100,590

BUILDINGS & LAND

6010 Utilities	\$	20,550	\$	5,439.56	\$	15,110	26.5%	\$	6,528
6020 Station & Janitorial Supplies	\$	2,000	\$	98.78	\$	1,901	4.9%	\$	119
6030 Building Repair & Maintenance	\$	2,500	\$	174.45	\$	2,326	7.0%	\$	209
Total	\$	25,050	\$	5,712.79	\$	19,337	22.8%	\$	6,856

VEHICLES & EQUIPMENT

6100 Vehicle Fuel	\$	16,000	\$	2,606.17	\$	13,394	16.3%	\$	3,128
6110 Vehicle Maintenance	\$	29,500	\$	5,375.08	\$	24,125	18.2%	\$	6,450
6120 Personal Protective Equipment	\$	1,500	\$	-	\$	1,500	0.0%	\$	-
6130 Small Tools & Equipment	\$	7,100	\$	62.74	\$	7,037	0.9%	\$	75
6140 EMS Equipment & Supplies	\$	4,500	\$	1,367.39	\$	3,133	30.4%	\$	1,641
6150 Inspection/Prevention/Rehab	\$	1,500	\$	-	\$	1,500	0.0%	\$	-
6160 Wildland Expenses	\$	17,500	\$	37,756.11	\$	(20,256)	215.7%	\$	45,309
Total	\$	77,600	\$	47,167.49	\$	30,433	60.8%	\$	56,603

COMMUNICATIONS/IT

6200 Communications	\$	1,000	\$	972.00	\$	28	97.2%	\$	1,166
6210 IT Services R&M	\$	7,500	\$	1,839.00	\$	5,661	24.5%	\$	2,207
6220 Computer Equipment & Supplies	\$	850	\$	61.65	\$	788	7.3%	\$	74
6230 Computer Software	\$	18,700	\$	2,391.61	\$	16,308	12.8%	\$	2,870
6240 Dispatch Contract	\$	22,500	\$	11,081.55	\$	11,418	49.3%	\$	13,298
Total	\$	50,550	\$	16,345.81	\$	34,204	32.3%	\$	19,616

MEETINGS, TRAVEL & TRAINING

6300 Training Supplies	\$	500	\$	-	\$	500	0.0%	\$	-
6310 Training, State Courses & Instruct	\$	2,050	\$	150.00	\$	1,900	7.3%	\$	180
6320 Training, Local	\$	3,000	\$	-	\$	3,000	0.0%	\$	-
6330 Training, EMT/Paramedic	\$	2,000	\$	-	\$	2,000	0.0%	\$	-
6340 Leadership Development	\$	5,000	\$	674.80	\$	4,325	13.5%	\$	810
6350 State Fire School	\$	1,000	\$	-	\$	1,000	0.0%	\$	-

6360 Travel Expenses	\$	500	\$	-	\$	500	0.0%	\$	-
Total	\$	14,050	\$	824.80	\$	13,225	5.9%	\$	990

MANAGERIAL EXPENSES

7000 Finance/Audit	\$	10,500	\$	-	\$	10,500	0.0%	\$	-
7010 Legal Expenses	\$	10,000	\$	51.25	\$	9,949	0.5%	\$	62
7020 Bank and Service Fees	\$	1,000	\$	176.75	\$	823	17.7%	\$	212
7030 Liability Insurance	\$	22,912	\$	5,721.00	\$	17,191	25.0%	\$	6,865
7040 Accident & Sickness Insurance	\$	3,292	\$	-	\$	3,292	0.0%	\$	-
7050 Life/STD/LTD Insurance	\$	3,815	\$	878.58	\$	2,936	23.0%	\$	1,054
7060 Office Supplies	\$	1,000	\$	70.51	\$	929	7.1%	\$	85
7070 Dues/Fees/Subscriptions	\$	1,500	\$	313.12	\$	1,187	20.9%	\$	376
7080 Misc. Expenses	\$	3,500	\$	124.03	\$	3,376	3.5%	\$	149
Total	\$	57,519	\$	7,335.24	\$	50,184	12.8%	\$	8,803

OTHER

8000 Debt Service	\$	51,650	\$	-	\$	51,650	0.0%	\$	-
8010 Contingency	\$	-	\$	-	\$	-	0.0%	\$	-
8020 Grant Expense	\$	60,000	\$	140.74	\$	59,859	0.2%	\$	169
Total	\$	111,650	\$	140.74	\$	111,509	0.1%	\$	169

FUNDING TO/FROM RESERVES

9000 Capital Outlay	\$	-	\$	-	\$	-	0.0%	\$	-
Enterprise Funds	\$	(159,365)	\$	-	\$	(159,365)	0.0%	\$	-
PSPRS UAAL Funds	\$	(100,000)	\$	-	\$	(100,000)	0.0%	\$	-
Total	\$	(259,365)	\$	-	\$	(259,365)	0.0%	\$	-

EXPENSE TOTAL \$ 1,549,011 \$ 411,994.16 \$ 1,137,017 26.6% \$ 494,413 \$ 1,054,598

Starting Funds	\$	1,126,492.85	Bond/Capital	\$	140,465
+/- Monthly Income	\$	(190,208.70)	Contingency	\$	50,000
Ending Funds	\$	936,284.15	Carry Over	\$	20,000
			Benefit Account	\$	50,000
			Stabilization Funds	\$	159,365
			PSPRS Cont	\$	216,564
			Enterprise Funds	\$	490,099
			Total	\$	1,126,493

**HELLSGATE FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Morey Morris, Fire Chief

DATE: October 25, 2023

SUBJECT: Public Forum

ITEM #: 4 & 7

REQUIRED ACTION: Discussion Only Formal Motion Resolution

RECOMMENDED ACTION: Approve Conditional Approval Deny

PRESENTED BY: Administration Fire Chief Staff

REVIEWED BY: Legal Outside Consult

BACKGROUND

This is the time for the public to comment. Members of the Board may not discuss items that are not on the agenda. The Board is not permitted to discuss or take action on any item raised in the Call to the Public, which are not on the agenda due to restrictions of the Open Meeting Law; however, individual members of the Board are permitted to respond to criticism directed to them. Otherwise, the Board may direct staff to review the matter or that the matter be placed on a future agenda.

RECOMMENDED MOTION

This item should be a discussion only with board directing administration in further actions.

**HELLSGATE FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Angie Lecher, Business Manager

DATE: October 25, 2023

SUBJECT: Executive Session

ITEM #: 5.A.

REQUIRED ACTION: Discussion Only Formal Motion Resolution

RECOMMENDED ACTION: Approve Conditional Approval Deny

PRESENTED BY: Administration Fire Chief Staff

REVIEWED BY: Legal Outside Consult

BACKGROUND

Pursuant to ARS §38-431.03(A)(7) 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. Executive Sessions are confidential pursuant to ARS §38-431.03(C).

Chief Morris has been working with Payson Water Company to secure a lease agreement for the use of the property located in Mead Ranch. A proposed agreement has been compiled for board review.

Questions arising from the proposed lease agreement should be discussed and vetted with legal counsel.

RECOMMENDED MOTION

Motion to enter into Executive Session.

**HELLSGATE FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Angie Lecher, Business Manager

DATE: October 25, 2023

SUBJECT: Consent Agenda

ITEM #: 6. A.

REQUIRED ACTION: Discussion Only Formal Motion Resolution

RECOMMENDED ACTION: Approve Conditional Approval Deny

PRESENTED BY: Administration Fire Chief Staff

REVIEWED BY: Legal Outside Consult

BACKGROUND

In compliance with ARS §38-431.01, approval of:

A. SEPTEMBER 20, 2023 REGULAR SESSION

RECOMMENDED MOTION

Motion to approve the October 25, 2023 Consent Agenda

*Items listed under consent agenda should be approved by a single motion for all items, unless a board member wishes to discuss an item separately.

**Members of the board do not have to be present at the meeting to approve minutes. When you vote to approve minutes, you are expressing your confidence in the veracity of the preparer and the process. You are not making a personal eyewitness statement that you were there.

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
September 20th, 2023**

MINUTES

1. CALL TO ORDER

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, September 20th, 2023 at 5:30 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 Clerk Nick Fitch, Board Member Lisa Lamoureux and Board Member Scott Plummer

Members Absent: None

Staff: Chief Morey Morris and Business Manager Angie Lecher

Public: John Ceja, David Wells, Bobbi Doss and Jeff Yungkans Via Zoom: Cris Lecher, John Wisner, Garrett Stallings and Ilyas Sekandari

3. PLEDGE OF ALLEGIANCE

4. CONSENT ITEMS

A. Regular Meeting Minutes of August 16th, 2023

B. Special Minutes of September 5th, 2023

- Board Clerk Fitch made a **Motion** to approve the consent items. Board Member Plummer seconded the motion.

AYES: Monnich, Fitch, Lamoureux, Plummer

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. Board Vice-Chairman Shaw Resignation

Board acknowledged Vice-Chairman Jeff Shaw's resignation from his verbal statement during the September 5, 2023 meeting in which he left the meeting prior to its conclusion.

6. FINANCIAL REPORTS

A. Approval of Financial Reports for July and August 2023

Issues with the reports displaying arose so this item was completed at the end of the meeting.

- Board Chairman Monnich made a **Motion** to approve the financial reports for July and August 2023. Board Member Plummer seconded the motion.

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
September 20th, 2023**

AYES: Monnich, Fitch, Lamoureux, Plummer
NAYS: None

7. ELECTION OF OFFICE – Vice Chairman Nominations

A. Board Members reviewed policy for vacant Vice Chairman position.

- Board Clerk Fitch made a **Nomination** for Scott Plummer to be the Vice Chairman. Board Member Lamoureux seconded the nomination.
- Board Vice Chairman Plummer made a **Motion** to place a notice of vacancy on the district website and Facebook for interested members to submit letters by October 16, 2023 for consideration. Board Member Lamoureux seconded the motion.

AYES: Monnich, Plummer, Fitch, Lamoureux
NAYS: None

8. UNION 4135 – Local Hellsgate Fire Chapter Letter

Captain Bobbi Doss addressed the board as the Local 4135 Union Representative to address the letter provided the board in June.

9. DOMAIN - .gov Domain Registration

A. Board held discussions regarding the .az.gov domain registration.

B. Board reviewed the letter provided to acquire that registration.

- Board Vice Chairman Plummer made a **Motion** to approve registering the hellsgatefire.az.gov domain. Board Member Lamoureux seconded the motion.

AYES: Monnich, Plummer, Fitch, Lamoureux
NAYS: None

10. AGENDA/MINUTES – Format Update

Board discussed with Business Manager Lecher changing the call to public to be at the beginning and end of the board meetings. Discussion was held regarding updating the Agenda and Minutes format.

11. EXECUTIVE SESSION FOR EMPLOYMENT – Chief Morris Employment

- Board Clerk Fitch made a **Motion** to enter into Executive Session to discuss Chief Morris' employment contract. Board Member Lamoureux seconded the motion.

AYES: Monnich, Plummer, Fitch, Lamoureux
NAYS: None

Board Entered Executive Session at 6:26 PM

Board Resumed Regular Session at 6:51 PM

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
September 20th, 2023**

12. FIRE CHIEF CONTRACT – Morey Morris Employment Contract

- A. Board reviewed the contract during executive session.
- B. All discussions took place during executive session.

- Board Vice Chairman Plummer made a **Motion** to approve the negotiated contract as the terms discussed during executive session. Board Clerk Fitch seconded the motion.

AYES: Monnich, Plummer, Fitch, Lamoureux

NAYS: None

13. STRATEGIC PLANNING – Workshop

- A. Board discussed forming a Strategic Planning Committee.
- B. Board reviewed policy and the purpose of the committee.

- Board Chairman Monnich made a **Motion** to table forming the Strategic Planning Committee for next month’s meeting. Board Clerk seconded the motion.

AYES: Monnich, Plummer, Fitch, Lamoureux

NAYS: None

14. APPARATUS PLANNING – Presentation by Captain Jeffery Yungkans

- A. Presentation was given to board members from Captain Jeffery Yungkans on HFD’s current fleet.
- B. Board discussed having administration provide a surplus equipment accounting for board to consider as part of the Strategic Planning Committee.

15. RESOLUTION 2023-003 – Salt River Pima Maricopa Indian Community Grant

- A. Board reviewed the Resolution 2023-003 that approved funding from Salt River Pima Maricopa Indian Community Grant.
- B. Board discussed the items to be covered by the funding.

- Board Clerk Fitch made a **Motion** to approve Resolution 2023-003 Salt River Pima Maricopa Indian Community Grant. Board Vice Chairman Plummer seconded the motion.

AYES: Monnich, Plummer, Fitch, Lamoureux

NAYS: None

16. REPLACEMENT – BR213 Replacement Options

- A. Chief Morris discussed the current BR213 issues with the board.
- B. Board discussed the options that were presented.

- Board Clerk Fitch made a **Motion** that Chief Morris should research options for funding the replacement of BR213 and bring the results back to the board for consideration. Board Vice Chairman Plummer seconded the motion.

AYES: Monnich, Plummer, Fitch, Lamoureux

NAYS: None

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
September 20th, 2023**

17. PUBLIC FORUM

Bobbi Doss wanted to make sure the new domain wouldn't affect staff emails at this time. Cris Lecher stated he was proud of Jeffery Yungkans and his presentation to the board. Ilyas Sekandari said he had experience with a new truck with Tonto Basin Fire and suggested the board use the same vehicle for the Type 3 replacement. Garrett Stallings said thank you to everyone.

18. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

- Board Clerk Fitch made a **Motion** to adjourn the meeting. Board Member Lamoureux seconded the motion.

AYES: Monnich, Plummer, Fitch, Lamoureux

NAYS: None

The meeting was adjourned at 7:50 PM

Respectfully Submitted, Angie Lecher, Business Manager

**HELLSGATE FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Angie Lecher, Business Manager

DATE: October 25, 2023

SUBJECT: Board Vacancy

ITEM #: 6. B.

REQUIRED ACTION: Discussion Only Formal Motion Resolution

RECOMMENDED ACTION: Approve Conditional Approval Deny

PRESENTED BY: Administration Fire Chief Staff

REVIEWED BY: Legal Outside Consult

BACKGROUND

Per Board Policy III. Board membership and Qualifications V. Filling Board Vacancies: Governing Board motioned last meeting to post vacant position on the district website and facebook page until October 16. Letters of intent have been submitted and provided to the governing board members for review. Governing board members can allow candidates to speak regarding their intent to fill the vacancy.

RECOMMENDED MOTION

Board Chairman Monnich shall nominate candidates and all members shall vote until a majority is reached.



HELLSGATE FIRE DISTRICT

BOARD POLICY GUIDELINES

TITLE: Board Membership and Qualifications

EFFECTIVE DATE: 05/11/2011

I. PURPOSE

To set forth the membership and qualifications of the Board in accordance with Arizona Revised Statutes 48-805.

II. MEMBERS

There shall be five members of the Board.

III. QUALIFICATIONS

A member of the Board must be a resident of the District at the time of his or her election, and must remain so during the period of his or her incumbency. Additionally, at the time of his or her election, the member must be at least 18 years of age and be a registered voter.

IV. ELECTION AND TERMS

Members of the Board shall be elected in accordance with the laws of the State of Arizona. Board members are elected for a term of four years; the terms of the members are staggered in order to allow for continuity. The term of each member shall begin on the first day of the month following that member's election. Each Board member shall take the oath of office at least 24 hours prior to the first general meeting following his or her election.

When a District election is held for the purpose of electing Board members, the election shall be held per Arizona Revised Statutes 48-802, and shall be overseen by the powers of applicable County Boards of Elections. The Board shall cooperate with the applicable County requirements for conducting elections.

V. FILLING BOARD VACANCIES

In the event that there is a vacancy on the Board caused by the resignation or death of a Board member, this vacancy shall be filled by an individual selected by a majority of the remaining Board members. The Board shall select an individual to serve within a reasonable time following the occurrence of the vacancy. An individual selected by the Board to fill a vacancy shall serve the remainder of the unexpired term.



HELLSGATE FIRE DISTRICT

BOARD POLICY GUIDELINES

TITLE: Board Membership and Qualifications

EFFECTIVE DATE: 05/11/2011

The vote of the Board to fill a vacancy shall be carried out as follows:

1. The Chairperson shall call for a discussion of potential replacements.
2. The Board members may nominate replacement candidates and all members of the Board shall then vote on all such nominations collectively until one candidate receives the majority of the votes cast. In the event that there is a deadlock in the voting, the process shall continue until such a replacement is selected.
3. Once an individual is selected by a majority vote, the Chairperson shall call for a motion for that person to fill the vacancy on the Board for the unexpired balance of the term created by the vacancy.
4. The Chairperson shall direct the Fire Chief to notify the selected replacement Board member.

VI. COMPENSATION

The Board shall serve without compensation, but may be reimbursed for any actual and reasonable expenses incurred on behalf of the District, which are authorized by the Board.

From: [Deb Bain](#)
To: [Morey Morris](#); [info](#)
Subject: Interest in Board Member opening
Date: Thursday, September 14, 2023 9:04:20 AM

Hello,

Most of you already know me, my name is Deborah (Deb) Bain. I have lived in Mead Ranch full time for over six years. I have definitely grown to love this area and believe we each are responsible for ensuring our community has a voice in all that impacts them.

I have a diverse background ranging from managing a restaurant, adolescent counseling and the past 25+ years in Program/Project Management, managing teams from all over the world and budgets in the millions.

In my years of management I have learned it is important to keep personal feelings to the side most of the time, they are not always in the best interest of everyone, but rather focus on facts, the data. Understanding the long term effects as well as having knowledge of what is believed to be the goal of the decision is also very important and should be some of the drivers of decisions made.

I am very interested in and feel I would be a great addition to the Board. Thank you for considering me for this position.

If you have any questions, please feel free to reach out.

Thanks!

Deb Bain
602-769-9010

John Jackson

423 N Valley Road

Star Valley, AZ 85541

Cell: 928-951-2132

Email: jrj1361@yahoo.com

Letter of Intent

Hellsgate Fire Department

80 S Walters Lane

Star Valley, AZ 85541

To the Hellsgate Fire Department and the Hellsgate Fire District Board,

My name is John Jackson and I am a long time resident of the rim country and have been a resident of Star Valley for over five years. I was recently made aware of a vacancy on the Hellsgate Fire District Board and I am very interested in helping out our Fire Department and community if I can. I have spent the last 15 years in the fire service both with Hellsgate Fire Department and with Payson Fire Department. I began my career in the fire service as a reserve with the Hellsgate Fire Department and have always remembered where I started. I feel I have a great amount of knowledge and experience with our district and the fire service as a whole and would love to continue to help where I can. Please feel free to contact me any time if there are any questions I could answer or if there is any other information I could provide regarding my interest in becoming a member of the Hellsgate Fire District Board.

Thank you for your consideration

Sincerely,

A handwritten signature in black ink, appearing to read 'John Jackson', written in a cursive style.

John Jackson

Angie Lecher

From: maryann85050@q.com
Sent: Wednesday, October 25, 2023 11:16 AM
To: info
Cc: Morey Morris
Subject: Deb Baine

My recommendation for the vacant seat on the board of Hellsgate Fire Department is Deb Bain.

Her qualifications exceed both professionally and personally. I have witnessed those attributes on many occasions. Having said that, she would be an asset to the Hellsgate Fire Department.

Mary Ann Popick

1180 N. Mountainview Terrace

Payson. AZ

602-971-2600

Angie Lecher

From: Neil Harper <dukenrocky@aol.com>
Sent: Wednesday, October 25, 2023 1:02 PM
To: info
Subject: Board member

We support Deb Bain's nomination to serve as member of the Hellsgate board of Directors. She is knowledgeable about the issues at hand. She is interested in and engaged in affairs of the community and would be an asset to the board of directors. Sincerely Neil and Gail Harper

[Sent from the all new AOL app for iOS](#)

Angie Lecher

From: JP Matchner <jmatchner@gmail.com>
Sent: Wednesday, October 25, 2023 1:54 PM
To: info; Morey Morris; Deb Bain
Subject: Deb Bain

We would like Deb Bain to be elected to a position on the Hellsgate Board. Thanks JP and Kim Matchner

Angie Lecher

From: Gino Ater <zoltar53@gmail.com>
Sent: Wednesday, October 25, 2023 4:06 PM
To: info; mmorris@helsgatefire.org
Subject: Recommendation to appoint Deb Baine to fire broad

To whom it may concern,

My name is Gino Ater. I have been a full time resident of Mead Ranch for 32 years. During the mid 90s to early 2000s I was a member of the Mead Ranch/Tonto Village Volunteer Department.

Over the years I have seen many changes to the Fire Protection that the residents in the area have benefitted from.

There have also been a few times when I felt there were mistakes made in the operation of the Fire Department.

Fortunately, for all involved those mistakes are a thing of the past. I feel the Department is acting in the best interest of the residents that rely on Hells Gate to protect our communities.

I strongly urge the Board to elect Deb Baine. Having worked as a Program and Project manager professionally for over 20 years, she has the experience, professionalism and personalty to help the Board with the business side of running a fire department.

Kindly

Gino Ater

Angie Lecher

From: Janet Reed Wise <janetwise@cox.net>
Sent: Tuesday, October 24, 2023 4:35 PM
To: info
Subject: Open Board position

I support Deb Bain for the open Board position on Hellsgate Fire Station Board Janet Wise
949-235-0650
338 S Park Rd
Mead Ranch

Sent from my iPhone

Angie Lecher

From: JON GILLAN <jnjgillan@msn.com>
Sent: Wednesday, October 25, 2023 8:20 PM
To: info
Subject: Deb Bain

Hello Hellsgate Board and Staff,

I am writing this on behalf of Deb Bain and her desire to join the board. I can't think of a better addition to the board. Deb is smart and can organize complex topics in her mind so she can see the subject matter clearly. I have known Deb for just about a year and a half and have always found her to be calm, kind, and very easy to have a conversation with. Thank you for allowing me to comment.

Sincerely,

Jon Gillan

Mead Ranch/Collins Ranch Home Owner

LOYALTY OATH BOARD MEMBER
HELLSGATE FIRE DISTRICT

38-231. OFFICERS AND EMPLOYEES REQUIRED TO TAKE LOYALTY OATH; FORM; PENALTY

A. In order to ensure the statewide application of this section on a uniform basis, each board, commission, agency and independent office of this state, and of any of its political subdivisions, and of any county, city, town, municipal corporation, school district and public educational institution, shall completely reproduce this section so that the form of written oath or affirmation required in this section contains all of the provisions of this section for use by all officers and employees of all boards, commissions, agencies and independent offices.

B. Any officer or employee who fails to take and subscribe to the oath or affirmation provided by this section within the time limits prescribed by this section is not entitled to any compensation until the officer or employee does so take and subscribe to the form of oath or affirmation prescribed by this section.

C. Any officer or employee having taken the form of oath or affirmation prescribed by this section, and knowingly at the time of subscribing to the oath or affirmation, or at any time thereafter during the officer's or employee's term of office or employment, does commit or aid in the commission of any act to overthrow by force, violence or terrorism as defined in section 13-2301 the government of this state or of any of its political subdivisions, or advocates the overthrow by force, violence or terrorism as defined in section 13-2301 of the government of this state or of any of its political subdivisions, is guilty of a class 4 felony and, on conviction under this section, the officer or employee is deemed discharged from the office or employment and is not entitled to any additional compensation or any other emoluments or benefits which may have been incident or appurtenant to the office or employment.

D. Any of the persons referred to in article XVIII, section 10, Constitution of Arizona, as amended, relating to the employment of aliens, are exempted from any compliance with this section.

E. In addition to any other form of oath or affirmation specifically provided by law for an officer or employee, before any officer or employee enters upon the duties of the office or employment, the officer or employee shall take and subscribe the following oath or affirmation:

F. For the purposes of this section, "officer or employee" means any person elected, appointed or employed, either on a part-time or full-time basis, by this state or any of its political subdivisions or any county, city, town, municipal corporation, school district, public educational institution or any board, commission or agency of any county, city, town, municipal corporation, school district or public educational institution.

State of Arizona, County of Gila

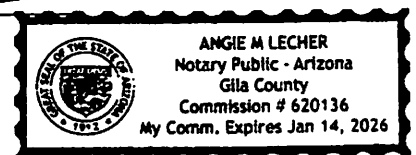
I, Deborah Bain (type or print name) do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona, that I will bear true faith and allegiance to the same and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of the office of Board Member for the Hellsgate Fire District according to the best of my ability, so help me God (or so I do affirm).

Deborah Bain
Signature

10/25/23
Date

Subscribed and sworn (or affirmed) to before me on this 25 day of October, 2023

My commission expires Jan 14, 2026 Notary Public Angie M Lecher



**HELLSGATE FIRE DISTRICT
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Morey Morris, Fire Chief

DATE: October 25, 2023

SUBJECT: Stipend

ITEM #: 6. G.

REQUIRED ACTION: Discussion Only Formal Motion Resolution

RECOMMENDED ACTION: Approve Conditional Approval Deny

PRESENTED BY: Administration Fire Chief Staff

REVIEWED BY: Legal Outside Consult

BACKGROUND

The board voted to table this item until payment was received from ARPA for COVID cost reimbursement. It was placed on the agenda since payment of the \$47,385 was received.

The financials have not recovered enough from the work injuries, personal injuries and wildland revenues have not been met for this year's goals. Because of this we are recommending that the board either table this item again for a later date or vote not to pay a stipend to staff.

RECOMMENDED MOTION

Motion to table stipends for COVID work until financials indicate stabilization.