



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

November 18th, 2020

Pursuant to ARS §38-431.02, notice is hereby given to members of the HFD Governing Board and to the public that the Governing Board will meet in Public Session on Wednesday, November 18th, 2020 5:30 PM in the Training Room of Station 21, 80 S. Walters Lane, Star Valley, AZ 85541. Members of the Fire Board and legal counsel may attend either in person or by telephone conference call.

NOTICE: Due to Coronavirus/COVID-19, Arizona Executive Order #2020-18, and CDC recommendations on social distancing, public will be limited to social distancing requirements.

Members of the public may participate through zoom. Meeting ID 864 986 5085.

Link: <https://zoom.us/j/8649865085>

If you have questions for the board you may also submit them to info@hellsgatefire.org.

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

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

~ AGENDA ~

1. CALL TO ORDER
2. ROLL CALL OF BOARD MEMBERS
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES
 - a) Regular Minutes of October 14th, 2020
5. REPORTS & CORRESPONDENCE – In accordance with ARS §38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter unless that specific matter is properly identified on the agenda. Therefore, action taken as a result of a report will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date in the following summaries:



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

November 18th, 2020

a) Chiefs Report – Chief Morey Morris

- Events
- Assignments
- Agreements
- Stations
- Equipment

b) Awards & Recognition

6. FINANCIAL REPORTS

a) Review and Approval of Financial Reports for October 2020

7. APPOINTMENT OF VACANCY – Board Vacancy

- a) One vacancy exists starting December 1st for board member.
- b) Board has received a letter of interest for the position.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

8. OATH OF OFFICE – Administer Oath of Office

- a) Nick Fitch and Jeff Shaw have been reelected to another 4-year term.
- b) Oath of Office will be administered to each for the upcoming term.
- c) **POSSIBLE ACTION:** Oath Administered by Staff

9. 2021 MEETING DATES – Meeting Dates and Location

- a) Board to select all regularly scheduled monthly meeting dates for 2021 and the location(s) that they will be held at.
- b) Posting of meeting dates, times and location are required by A.R.S. 38-431.09.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

10. POLICY UPDATES – Intro, 10.14 and 10.15

- a) Intro, 10.14 and 10.15 need updates for current practices.
- b) Board to review the proposed changes.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS



NOTICE OF REGULAR MEETING

November 18th, 2020

11. 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.

12. 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: 11/18/2020

Time: 12:00 PM

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
October 14th, 2020**

MINUTES

1. CALL TO ORDER

Board Chairman Garah Monnich called the Fire Board Meeting to order on Wednesday, October 14th, 2020 at 5:32 p.m. at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

2. ROLL CALL

Members Present: Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, Board Clerk Nick Fitch, Board Member Mark Runzo, and Board Member Matt Highstreet

Members Absent: None

Staff: Chief John Wisner, Chief Morey Morris and Business Manager Angie Lecher

Public: Cris Lecher, Brian Wiggins, Ilyas Sekandari, Bobbi Doss, Bob Monnich, Gigi Morris, Morey's children Heather, Greg, Joshua, Carolina, Eric and Lacy

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of September 9th, 2020

- Board Vice Chairman Shaw made a **Motion** to accept the Regular Meeting Minutes of September 9th, 2020. Board Member Runzo seconded the motion.

AYES: Monnich, Shaw, Fitch, Runzo, Highstreet

NAYS: None

5. REPORTS AND CORRESPONDENCE

A. Chief's Report

Chief Wisner discussed the activities of the fire department for the month of September.

B. Awards & Recognition

None.

6. FINANCIAL REPORTS

A. Approval of Financial Reports for September 2020

Business Manager Angie Lecher presented the September financial reports.

- Board Clerk Fitch made a **Motion** to accept the financial statements for September 2020. Board Member Highstreet seconded the motion.

AYES: Monnich, Shaw, Fitch, Runzo, Highstreet

NAYS: None

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
October 14th, 2020**

7. RESOLUTION 2020-009 – Gila River Compressor Grant

- A. Board members reviewed Resolution 2020-009 Gila River Compressor Grant approval.
 - B. Board discussed the importance of the equipment requested and how important it is to our operations.
 - Board Vice Chairman Shaw made a **Motion** to approve Resolution 2020-009 Gila River Compressor Grant. Board Member Runzo seconded the motion.
- AYES: Monnich, Shaw, Fitch, Runzo, Highstreet
NAYS: None

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

- A. Board administered the Oath of Office for Chief Morey Morris.
- B. Family members assisted with the pinning ceremony.

9. PUBLIC FORUM

None.

10. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

- Board Member Highstreet made a **Motion** to adjourn the meeting. Board Vice Chairman Shaw seconded the motion.
- AYES: Monnich, Shaw, Fitch, Runzo, Highstreet
NAYS: None

The meeting was adjourned at 5:59 p.m.

Respectfully Submitted

Angie Lecher, Business Manager

10/26/00

HellsGate Fire Department

We would like to thank
you for all you did in
rescuing our little "Penny" girl.

We really appreciate all you do -
You have done so much for our
family.

Thank You again,

Vicki & Ray Sullenberger
& Penny & Miss Miss

Agenda item: 5. a.

TO: Fire Board
FROM: Chief Morris
DATE: Nov. 18, 2020
SUBJECT: FIRE CHIEFS REPORT for October 2020

1. Call Report: – Total Calls - 47 Total through October – 439

3 - Mutual Aid Given- to Payson FD

3 - Mutual Aid Received- from Payson FD

EMS -31 - Fire -4- Haz-Mat -1- Special Duty -11-

Burning Permits Issued: -0- Total through October - 112

Building Plans Reviewed: -6- with -7,814- sq. ft. – Total through Oct – 51,971- sq. ft.

Water Usage: -0+/- gallons. Total for 2020: 11,650 gallons

2. We have 5 Suppression Full-time, 1 Administrative Full-time and 13 Reserve FF's (includes 1st Responders)

3. Wildland Division – Currently we have no engines or crews assigned to wildfires; 1 crew returned on Nov 8

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

FEMA Fire Act/AFG Grants - \$413,000 approx. for a new water tender.

Gila River Indian Community - \$49,507.00 for a new SCBA air compressor system. This has been processed

5. Major Call Activity – responded to and assisted Payson Fire on 3 working structure fires; responded to and assisted Payson Fire on a Bobtail truck rollover carrying a large propane tank- this was at the Home Depot on 8/7/260

6. Station 22 – The USFS Engine 1249 and crew have completed their stay at FS22 and have left the station

7. Vehicle Maintenance Issues – One Type 3 engine had some mechanical issues at a deployment this month in California. This is being repaired. Ladder 211 is awaiting minor parts to replace some that are failing on the ladderway.

END

October 2020 Finance Report

PERSONNEL SERVICES		2020-2021	Oct Expenditures	Period Difference
1	Fulltime Salaries	\$ 40,164	\$ 39,426.44	\$ (737)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 3,487.00	\$ (2,763)
3	OT	\$ 3,333	\$ 9,879.44	\$ 6,546
4	Benefits Account	\$ 2,750	\$ -	\$ (2,750)
5	Wildland Wages	\$ 10,667	\$ 42,230.51	\$ 31,564
6	Staff Medicare	\$ 954	\$ 2,593.64	\$ 1,640
7	Unemployment Fund	\$ 208	\$ (71.64)	\$ (280)
8	Work Comp	\$ 2,706	\$ 146.00	\$ (2,560)
9	Retirement PSPRS/ASRS/401a	\$ 16,938	\$ 17,653.30	\$ 715
10	Cancer Benefits Suppression Fulltime	\$ 29	\$ -	\$ (29)
11	Fulltime Staff Medical/Vision/Dental	\$ 4,866	\$ (26.43)	\$ (4,893)
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ 1,500.00	\$ 500
13	NFPA Physicals	\$ 608	\$ -	\$ (608)
14	Command Staff Cell Phone Stipend	\$ 54	\$ 69.24	\$ 15
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 82.25	\$ (1)
	TOTAL PERSONNEL SERVICE	\$ 90,686	\$ 116,969.75	\$ 26,284

FIRE PROTECTIONS OPERATIONS		2020-2021	Oct Expenditures	Period Difference
17	Apparatus Fuel	\$ 1,000	\$ 622.92	\$ (377)
18	Wildland Fuel	\$ 333	\$ 1,757.75	\$ 1,424
19	Vehicle Repairs	\$ 2,833	\$ 1,703.84	\$ (1,129)
20	Engines, Wildland Repairs	\$ 383	\$ -	\$ (383)
21	Small Tools & Minor Equipment	\$ 1,213	\$ 226.48	\$ (986)
22	Engines, Wildland Small Tools & Minor Equipment	\$ 167	\$ -	\$ (167)
23	Fire Suppression Services	\$ 242	\$ -	\$ (242)
24	Payson Dispatch Center	\$ 1,814	\$ -	\$ (1,814)
25	Radios, Repairs	\$ 417	\$ -	\$ (417)
26	E-Dispatch Paging	\$ 125	\$ -	\$ (125)
27	Cleaning & Maintenance Supplies	\$ 125	\$ 83.21	\$ (42)
28	Station Repairs & Upkeep	\$ 1,125	\$ 105.84	\$ (1,019)
29	EMS Disposable Goods	\$ 433	\$ 31.22	\$ (402)
30	EMS Durable Goods	\$ 292	\$ -	\$ (292)
31	Grants	\$ 4,167	\$ (299.00)	\$ (4,466)
	TOTAL FIRE PROTECTIONS OPERATIONS	\$ 14,668	\$ 4,232.26	\$ (10,436)

FIRE DEPARTMENT OPERATIONS		2020-2021	Oct Expenditures	Period Difference
32	Administrative Services	\$ 1,473	\$ 406.09	\$ (1,067)
33	Software Purchase and Maintenance	\$ 1,667	\$ 16.41	\$ (1,650)
34	Wildland Contract Services & Expenses	\$ 4,167	\$ 1,459.99	\$ (2,707)
35	Audit	\$ 767	\$ -	\$ (767)
36	Office Equipment Maintenance	\$ 42	\$ 21.90	\$ (20)
37	Legal Services	\$ 417	\$ 615.00	\$ 198
38	Training	\$ 675	\$ -	\$ (675)
39	FEMA Recruit and Retention	\$ 833	\$ -	\$ (833)
40	Fire Prevention	\$ 79	\$ -	\$ (79)
41	Station Utilities	\$ 1,835	\$ 2,363.05	\$ 528
42	Department Insurance Coverage	\$ 1,776	\$ -	\$ (1,776)
43	Sickness & Accident Policy	\$ 349	\$ -	\$ (349)
44	Contingency Funds	\$ 4,167	\$ -	\$ (4,167)
	TOTAL FIRE DEPARTMENT OPERATIONS	\$ 18,245	\$ 4,882.44	\$ (13,363)

CAPITAL EXPENDITURES		2020-2021	Oct Expenditures	Period Difference
45	Engine 211	\$ 4,992	\$ -	\$ (4,992)
46	Station 22	\$ 4,895	\$ -	\$ (4,895)
	TOTAL CAPITAL EXPENDITURES	\$ 9,888	\$ -	\$ (9,888)

TOTAL EXPENDITURES \$ 133,487 \$ 126,084.45 \$ (7,403)

INCOME		2020-2021	Oct Income	Period Difference
47	Property Taxation, Net	\$ 72,274	\$ 395,875.16	\$ 323,601
48	AFDAT, Net	\$ 6,636	\$ -	\$ (6,636)
49	Billing, Calls and Contract Other	\$ 2,083	\$ 2,504.15	\$ 421
50	Courses Income	\$ 167	\$ -	\$ (167)
51	User Fees	\$ 417	\$ 3,271.43	\$ 2,855
52	Interest	\$ 417	\$ 174.62	\$ (242)
53	Wildland Division Funds	\$ 19,587	\$ 101,226.85	\$ 81,640
54	Capital Reserve & Carry Over Funds	\$ 16,365	\$ -	\$ (16,365)
55	Carry Over/Contingency/Benefits Account	\$ 8,583	\$ -	\$ (8,583)
56	Grants	\$ 5,000	\$ 49,507.00	\$ 44,507
57	AMR	\$ 1,350	\$ -	\$ (1,350)
58	Sale of Surplus Equipment (Property)	\$ 417	\$ -	\$ (417)
59	Donations	\$ 67	\$ -	\$ (67)
60	Auxiliary	\$ 125	\$ -	\$ (125)
	TOTAL INCOME	\$ 133,487	\$ 552,559.21	\$ 419,072

+/- Monthly Net Income \$ 426,474.76

HELLSGATE FIRE DISTRICT 2020-2021 Budget Comparison

July 2020 - October 2020

PERSONNEL SERVICES		2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 481,963	\$ 134,189	\$ 347,774	27.8%	\$ 161,033	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 5,114	\$ 69,886	6.8%	\$ 6,137	
3	OT	\$ 40,000	\$ 44,220	\$ (4,220)	110.6%	\$ 53,066	
4	Benefits Account	\$ 33,000	\$ -	\$ 33,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 133,627	\$ (5,627)	104.4%	\$ 160,359	
6	Medicare	\$ 11,442	\$ 7,191	\$ 4,251	62.8%	\$ 8,629	
7	Unemployment Fund	\$ 2,500	\$ 72	\$ 2,428	2.9%	\$ 86	
8	Work Comp	\$ 32,476	\$ 13,833	\$ 18,643	42.6%	\$ 16,600	
9	Retirement PSPRS/ASRS/401a	\$ 203,254	\$ 71,622	\$ 131,632	35.2%	\$ 85,949	
10	Cancer Benefits Suppression Fulltime	\$ 350	\$ 350	\$ -	100.0%	\$ 420	
11	Fulltime Staff Medical/Vision/Dental	\$ 58,397	\$ 11,121	\$ 47,276	19.0%	\$ 13,346	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 13,500	\$ (1,500)	112.5%	\$ 16,201	
13	NFPA Physicals	\$ 7,300	\$ -	\$ 7,300	0.0%	\$ -	
14	Command Staff Cell Phone Stipend	\$ 650	\$ 208	\$ 442	32.0%	\$ 249	
15	Employee Assistance Program	\$ 900	\$ 217	\$ 683	24.2%	\$ 261	
16	Direct Deposit Fees	\$ 1,000	\$ 217	\$ 783	21.7%	\$ 260	
	TOTAL PERSONNEL SERVICE	\$ 1,088,231	\$ 435,481	\$ 652,751	40.0%	\$ 522,598	\$ 565,633

FIRE PROTECTIONS OPERATIONS		2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 12,000	\$ 3,010	\$ 8,990	25.1%	\$ 3,612	
18	Wildland Fuel	\$ 4,000	\$ 10,646	\$ (6,646)	266.1%	\$ 12,776	
19	Vehicle Repairs	\$ 34,000	\$ 6,087	\$ 27,913	17.9%	\$ 7,304	
20	Engines, Wildland Repairs	\$ 4,600	\$ 5,982	\$ (1,382)	130.0%	\$ 7,179	
21	Small Tools & Minor Equipment	\$ 14,550	\$ 323	\$ 14,227	2.2%	\$ 387	
22	Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 15	\$ 1,985	0.8%	\$ 18	
23	Fire Suppression Services	\$ 2,900	\$ -	\$ 2,900	0.0%	\$ -	
24	Payson Dispatch Center	\$ 21,770	\$ 8,750	\$ 13,020	40.2%	\$ 10,500	
25	Radios, Repairs	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -	
26	E-Dispatch Paging	\$ 1,500	\$ 588	\$ 912	39.2%	\$ 706	
27	Cleaning & Maintenance Supplies	\$ 1,500	\$ 430	\$ 1,070	28.7%	\$ 517	
28	Station Repairs & Upkeep	\$ 13,500	\$ 1,352	\$ 12,148	10.0%	\$ 1,622	
29	EMS Disposable Goods	\$ 5,200	\$ (693)	\$ 5,893	-13.3%	\$ (831)	
30	EMS Durable Goods	\$ 3,500	\$ 65	\$ 3,435	1.8%	\$ 77	
31	Grants	\$ 50,000	\$ 150,078	\$ (100,078)	300.2%	\$ 180,101	
	TOTAL FIRE PROTECTIONS OPERATIONS	\$ 176,020	\$ 186,632	\$ (10,612)	106.0%	\$ 223,968	\$ (47,948)

FIRE DEPARTMENT OPERATIONS		2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
32	Administrative Services	\$ 17,675	\$ 1,823	\$ 15,852	10.3%	\$ 2,187	
33	Software Purchase and Maintenance	\$ 20,000	\$ 3,877	\$ 16,123	100.0%	\$ 4,652	
34	Wildland Contract Services & Expenses	\$ 50,000	\$ 37,427	\$ 12,573	74.9%	\$ 44,914	
35	Audit	\$ 9,200	\$ -	\$ 9,200	0.0%	\$ -	
36	Office Equipment Maintenance	\$ 500	\$ 102	\$ 398	20.4%	\$ 122	
37	Legal Services	\$ 5,000	\$ 895	\$ 4,105	17.9%	\$ 1,074	
38	Training	\$ 8,100	\$ 650	\$ 7,450	8.0%	\$ 780	
39	Grants, Other	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -	
40	Fire Prevention	\$ 950	\$ 1,498	\$ (548)	157.7%	\$ 1,798	
41	Station Utilities	\$ 22,016	\$ 6,555	\$ 15,461	29.8%	\$ 7,867	
42	Department Insurance Coverage	\$ 21,312	\$ 5,327	\$ 15,985	25.0%	\$ 6,393	
43	Sickness & Accident Policy	\$ 4,192	\$ -	\$ 4,192	0.0%	\$ -	
44	Contingency Funds	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
	TOTAL FIRE DEPARTMENT OPERATIONS	\$ 218,945	\$ 58,153	\$ 160,792	26.6%	\$ 69,787	\$ 149,158

CAPITAL EXPENDITURES		2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
45	Engine 211	\$ 59,908	\$ -	\$ 59,908	0.0%	\$ -	
46	Station 22	\$ 58,742	\$ -	\$ 58,742	0.0%	\$ -	
TOTAL CAPITAL EXPENDITURES		\$ 118,650	\$ -	\$ 118,650	0.0%	\$ -	\$ 118,650
TOTAL EXPENDITURES		\$ 1,601,846	\$ 680,267	\$ 921,579	42.5%	\$ 816,352	\$ 785,494

INCOME		2020-2021	YTD Income	Amt Remaining	% of Total	Projection	Remainder
47	Property Taxation, Net	\$ 867,288	\$ 408,508	\$ 458,780	47.1%	\$ 490,229	
48	AFDAT, Net	\$ 79,636	\$ -	\$ 79,636	0.0%	\$ -	
49	Billing, Calls and Contract Other	\$ 25,000	\$ 2,520	\$ 22,480	10.1%	\$ 3,024	
50	Courses Income	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -	
51	User Fees	\$ 5,000	\$ 6,587	\$ (1,587)	131.7%	\$ 7,905	
52	Interest	\$ 5,000	\$ 3,263	\$ 1,737	65.3%	\$ 3,915	
53	Wildland Division Funds	\$ 235,040	\$ 278,663	\$ (43,623)	118.6%	\$ 334,409	
54	Capital Reserve	\$ 196,382	\$ -	\$ 196,382	0.0%	\$ -	
55	Carry Over/Contingency/Benefits Account	\$ 103,000	\$ -	\$ 103,000	0.0%	\$ -	
56	Grants	\$ 60,000	\$ 181,830	\$ (121,830)	303.1%	\$ 218,205	
57	AMR	\$ 16,200	\$ -	\$ 16,200	0.0%	\$ -	
58	Sale of Surplus Equipment (Property)	\$ 5,000	\$ 27	\$ 4,973	0.5%	\$ 33	
59	Donations	\$ 800	\$ 300	\$ 773	3.4%	\$ 33	
60	Auxiliary	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ -	
TOTAL INCOME		\$ 1,601,846	\$ 881,698	\$ 720,421	55.0%	\$ 1,058,080	\$ 543,766

Starting Total Funds \$ 419,976
 +/- Monthly Net Income \$ 201,431
 Total Net Income To Date \$ 621,407

2020 Wildland Billing Hellsgate Fire Department

Bill #	Fire Name	Engine Boss	Incident Dates	Truck Charges	Crew Charges	Reimbursed		Fuel On Fire	Total Bill	Expenses		Total Collected
						Expenses				Nonreimbursed		
20-003	Ocotillo	Doss	5/30 to 6/1	\$ 4,785.00	\$ 3,980.32	\$ 19.11	\$ -	\$ 8,784.43	\$ 147.60	\$ 8,784.43		
20-004	Sawtooth	Doss	6/1 to 6/8	\$ 16,022.50	\$ 14,386.52	\$ 50.63	\$ -	\$ 30,459.65	\$ 495.07	\$ 30,459.65		
20-004.1	Sawtooth	Doss	6/1 to 6/8	\$ -	\$ 883.53	\$ -	\$ -	\$ 883.53	\$ -	\$ 883.53		
20-005	Bush	Yungkans	6/13 to 6/23	\$ 22,620.00	\$ 21,098.00	\$ 1,834.40	\$ -	\$ 45,552.40	\$ 2,131.53	\$ 45,552.40		
20-005.01	Bush	Yungkans	6/13 to 6/23	\$ -	\$ -	\$ 282.80	\$ -	\$ 282.80	\$ -	\$ 282.80		
20-006	Bighorn	Ceja/Eavenson	6/16 to 7/1	\$ 36,322.50	\$ 24,129.79	\$ 323.04	\$ (184.52)	\$ 60,590.81	\$ 671.76	\$ 60,590.81		
20-007	Aquila	Doss	6/23 to 6/26	\$ 4,547.50	\$ 5,068.32	\$ 25.91	\$ -	\$ 9,641.73	\$ 244.78	\$ 9,641.73		
20-008	Wood Springs 2	Wiggins	6/30 to 7/9	\$ 5,585.94	\$ 14,413.30	\$ -	\$ (56.43)	\$ 19,942.81	\$ 1,656.88	\$ 19,942.81		
20-010	Polles	Ceja	7/5 to 7/10	\$ 12,035.00	\$ 9,248.61	\$ -	\$ -	\$ 21,283.61	\$ 146.48	\$ 21,283.61		
20-011	Oxbow	Wiggins	6/29	\$ 576.00	\$ 313.95	\$ -	\$ -	\$ 889.95	\$ -	\$ 889.95		
20-015	Board	Marsh	8/17	\$ 720.00	\$ 285.36	\$ -	\$ -	\$ 1,005.36	\$ 90.21			
20-016	2020 SQF/OSC Prepo	Eavenson	7/31 to 8/16	\$ 31,102.50	\$ 20,707.36	\$ 6,648.32	\$ -	\$ 58,458.18	\$ 2,003.80	\$ 58,458.18		
20-017	2020 ANF/OSC Prepo	Yungkans	7/30 to 8/1	\$ 5,002.50	\$ 2,822.82	\$ 693.02	\$ -	\$ 8,518.34	\$ 426.78	\$ 8,518.34		
20-017.1	2020 ANF/OSC Prepo	Yungkans	8/5 to 8/6	\$ 3,190.00	\$ 2,844.49	\$ 472.95	\$ -	\$ 6,507.44	\$ 17.51	\$ 6,507.44		
20-017.2	2020 ANF/OSC Prepo	Yungkans	8/11 to 8/18	\$ 17,400.00	\$ 12,748.48	\$ 3,403.19	\$ -	\$ 33,551.67	\$ 213.95	\$ 33,551.67		
20-018	Castaic	Yungkans	8/1 to 8/3	\$ 5,002.50	\$ 3,270.18	\$ 783.61	\$ -	\$ 9,056.29	\$ 130.67	\$ 9,056.29		
20-019	Elsmere	Yungkans	8/3 to 8/4	\$ 2,465.00	\$ 1,951.14	\$ 910.49	\$ -	\$ 5,326.63	\$ 130.08	\$ 5,326.63		
20-020	Texas	Yungkans	8/6 to 8/10	\$ 10,150.00	\$ 6,581.71	\$ 1,800.19	\$ -	\$ 18,531.90	\$ 141.18	\$ 18,531.80		
20-021	Lake	Yungkans	8/19 to 8/21	\$ 6,307.50	\$ 6,350.17	\$ 337.20	\$ -	\$ 12,994.87	\$ 232.45	\$ 12,994.87		
20-023	Salt	Marsh	8/19 to 8/24	\$ 13,195.00	\$ 7,987.16	\$ 1,351.93	\$ -	\$ 22,534.09	\$ 365.80			
20-023.1	Griffin	Marsh	8/24 to 8/30	\$ 16,675.00	\$ 10,768.33	\$ 2,208.78	\$ -	\$ 29,652.11	\$ 607.77			
20-023.2	Rockhouse	Marsh	8/31 to 9/1	\$ 4,640.00	\$ 2,835.64	\$ 631.08	\$ -	\$ 8,106.72	\$ 154.27			
20-025	Dolan	Eavenson	9/15 to 9/25	\$ 14,064.00	\$ 8,766.42	\$ 282.54	\$ -	\$ 23,112.96	\$ 878.87	\$ 23,112.96		
20-026	2020 ONC Staging	Doss	9/11 to 9/12	\$ 2,682.50	\$ 1,814.08	\$ 517.86	\$ -	\$ 5,014.44	\$ 271.56			
20-027	Slater	Doss	9/12 to 10/5	\$ 54,592.50	\$ 48,536.53	\$ 456.78	\$ -	\$ 103,585.81	\$ 1,136.61			
				\$ 289,683.44	\$ 231,792.21	\$ 23,033.83	\$ (240.95)	\$ 544,268.53	\$ 12,295.61	\$ 374,369.90		
											\$ 374,369.90	Total Collected
											\$ 169,898.63	Still Owed
											\$ 277,387.83	Season Total -Expenses

From: Cody Plante <codyplante0179@gmail.com>

Sent: Thursday, October 22, 2020 5:53 PM

To: Angie Lecher <ALecher@Hellsgatefire.org>

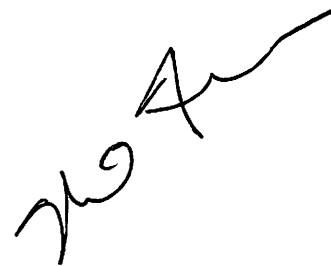
Subject: Interest letter

Members of the board. My name is Cody Plante and I am writing to express my interest in the open seat of the district fire board. I care about the firefighters and their families and would like to do my part as a member of the community of Star Valley to help with making good decisions for our district and our firefighters. I have lived in Star Valley for 6 years now, but have been a resident of the Pine, and Payson communities for my life of 42 years. I am an ADOT employee and I respond to emergency scenes on the highway along side of the firefighters and other emergency responders and care about their safety and want to help to make sure that they always return home to their families after work. Thank you for your consideration.

Sincerely,
Cody Plante

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	193,327.46
Cleared Transactions	
Checks and Payments - 27 items	-166,083.71
Deposits and Credits - 5 items	557,664.06
Total Cleared Transactions	<u>391,580.35</u>
Cleared Balance	<u>584,907.81</u>
Uncleared Transactions	
Checks and Payments - 11 items	-6,948.60
Total Uncleared Transactions	<u>-6,948.60</u>
Register Balance as of 10/31/2020	<u>577,959.21</u>
New Transactions	
Checks and Payments - 12 items	-121,909.26
Total New Transactions	<u>-121,909.26</u>
Ending Balance	<u>456,049.95</u>



Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						193,327.46
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	09/09/2020	18448	Robb Beery	X	-18,067.15	-18,067.15
Bill Pmt -Check	09/24/2020	18462	L.N. Curtis	X	-12,705.66	-30,772.81
Bill Pmt -Check	09/24/2020	18456	A to Z Mechanical S...	X	-665.83	-31,438.64
Bill Pmt -Check	09/24/2020	18461	Gila Hogs	X	-300.00	-31,738.64
Bill Pmt -Check	09/24/2020	18463	Rhinehart Oil	X	-259.54	-31,998.18
Bill Pmt -Check	09/24/2020	18464	Roadrunner Rubbish...	X	-195.00	-32,193.18
Bill Pmt -Check	09/24/2020	18458	Century Link	X	-109.99	-32,303.17
Bill Pmt -Check	09/24/2020	18466	Valley Imaging Solut...	X	-28.15	-32,331.32
Bill Pmt -Check	09/24/2020	18457	Alliant Gas	X	-17.57	-32,348.89
Bill Pmt -Check	10/01/2020	18474	Hellsgate Fire Depar...	X	-60,000.00	-92,348.89
Bill Pmt -Check	10/01/2020	18472	EMI Health	X	-4,695.64	-97,044.53
Bill Pmt -Check	10/01/2020	18475	Morey Morris	X	-1,500.00	-98,544.53
Bill Pmt -Check	10/01/2020	18468	APS	X	-1,103.34	-99,647.87
Bill Pmt -Check	10/01/2020	18467	A to Z Mechanical S...	X	-862.84	-100,510.71
Bill Pmt -Check	10/01/2020	18471	CarQuest	X	-440.72	-100,951.43
Bill Pmt -Check	10/01/2020	18473	Gila Hogs	X	-200.00	-101,151.43
Bill Pmt -Check	10/01/2020	18470	Bug Hunters Pest C...	X	-95.00	-101,246.43
Bill Pmt -Check	10/01/2020	18476	Verizon	X	-40.05	-101,286.48
Bill Pmt -Check	10/14/2020	18479	Rhinehart Oil	X	-240.40	-101,526.88
Bill Pmt -Check	10/14/2020	18478	Jeff Shaw	X	-177.48	-101,704.36
Bill Pmt -Check	10/14/2020	18481	Tonto Village Water ...	X	-26.14	-101,730.50
Check	10/26/2020	18482	Hellsgate Fire Depar...	X	-60,000.00	-161,730.50
Bill Pmt -Check	10/26/2020	18488	Chase	X	-3,262.91	-164,993.41
Bill Pmt -Check	10/26/2020	18485	APS	X	-904.90	-165,898.31
Bill Pmt -Check	10/26/2020	18489	CopperPoint	X	-146.00	-166,044.31
Bill Pmt -Check	10/26/2020	18493	Valley Imaging Solut...	X	-21.90	-166,066.21
Bill Pmt -Check	10/26/2020	18484	Alliant Gas	X	-17.50	-166,083.71
Total Checks and Payments					-166,083.71	-166,083.71
Deposits and Credits - 5 items						
Deposit	10/02/2020			X	7,416.98	7,416.98
Deposit	10/23/2020			X	104,735.64	112,152.62
Deposit	10/30/2020			X	49,507.00	161,659.62
Deposit	10/31/2020			X	129.28	161,788.90
Deposit	10/31/2020			X	395,875.16	557,664.06
Total Deposits and Credits					557,664.06	557,664.06
Total Cleared Transactions					391,580.35	391,580.35
Cleared Balance					391,580.35	584,907.81
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	09/09/2020	18453	TRI Air Testing, Inc		-15.00	-15.00
Bill Pmt -Check	09/24/2020	18460	EAP Preferred		-217.44	-232.44
Bill Pmt -Check	10/01/2020	18469	Arizona Department ...		-514.41	-746.85
Bill Pmt -Check	10/14/2020	18480	Star Valley Water D...		-56.83	-803.68
Bill Pmt -Check	10/14/2020	18477	IRS		-7.63	-811.31
Bill Pmt -Check	10/26/2020	18490	EMI Health		-4,695.64	-5,506.95
Bill Pmt -Check	10/26/2020	18492	Sidney Lex Felker, P...		-615.00	-6,121.95
Bill Pmt -Check	10/26/2020	18491	Rhinehart Oil		-436.03	-6,557.98
Bill Pmt -Check	10/26/2020	18483	A to Z Mechanical S...		-249.41	-6,807.39
Bill Pmt -Check	10/26/2020	18487	Century Link		-109.99	-6,917.38
Bill Pmt -Check	10/26/2020	18486	CAFMA		-31.22	-6,948.60
Total Checks and Payments					-6,948.60	-6,948.60
Total Uncleared Transactions					-6,948.60	-6,948.60
Register Balance as of 10/31/2020					384,631.75	577,959.21

2:56 PM

11/17/20

**Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 10/31/2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Checks and Payments - 12 Items						
Check	11/10/2020	18494	Hellsgate Fire Depar...		-60,000.00	-60,000.00
Bill Pmt -Check	11/10/2020	18504	National Bank of Ari...		-54,897.90	-114,897.90
Bill Pmt -Check	11/10/2020	18501	Sunstate Technolog...		-2,458.02	-117,355.92
Bill Pmt -Check	11/10/2020	18495	A to Z Mechanical S...		-2,155.80	-119,511.72
Bill Pmt -Check	11/10/2020	18499	Robb Beery		-1,482.00	-120,993.72
Bill Pmt -Check	11/10/2020	18498	Rhinehart Oil		-314.86	-121,308.58
Bill Pmt -Check	11/10/2020	18496	Arizona Department ...		-179.10	-121,487.68
Bill Pmt -Check	11/10/2020	18497	NAPA		-166.60	-121,654.28
Bill Pmt -Check	11/10/2020	18505	arizona Department ...		-132.00	-121,786.28
Bill Pmt -Check	11/10/2020	18500	Star Valley Water D...		-59.34	-121,845.62
Bill Pmt -Check	11/10/2020	18503	Verizon		-40.18	-121,885.80
Bill Pmt -Check	11/10/2020	18502	Tonto Village Water ...		-23.46	-121,909.26
Total Checks and Payments					-121,909.26	-121,909.26
Total New Transactions					-121,909.26	-121,909.26
Ending Balance					262,722.49	456,049.95

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 10/01/20 To 10/31/20

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
10/01/20	Starting Balance					\$193,327.46
10/01/20 10:29 AM	Warrant 8300018448				(\$18,067.15)	\$175,260.31
10/01/20 10:30 AM	Warrant 8300018457				(\$17.57)	\$175,242.74
10/01/20 10:30 AM	Warrant 8300018461				(\$300.00)	\$174,942.74
10/01/20 05:00 PM	distribution			\$6,881.31		\$181,824.05
10/02/20 10:15 AM	Warrant 8300018458				(\$109.99)	\$181,714.06
10/02/20 10:15 AM	Warrant 8300018462				(\$12,705.66)	\$169,008.40
10/02/20 10:15 AM	Warrant 8300018463				(\$259.54)	\$168,748.86
10/02/20 10:15 AM	Warrant 8300018466				(\$28.15)	\$168,720.71
10/02/20 02:06 PM	129727	0830000-000-000-000-2081-00	2020-10-02-PA-117862	\$7,416.98		\$176,137.69
10/02/20 05:00 PM	distribution			\$12,296.89		\$188,434.58
10/05/20 09:28 AM	Warrant 8300018456				(\$665.83)	\$187,768.75
10/05/20 09:28 AM	Warrant 8300018464				(\$195.00)	\$187,573.75
10/05/20 05:00 PM	distribution			\$27,645.57		\$215,219.32
10/06/20 10:02 AM	Warrant 8300018468				(\$1,103.34)	\$214,115.98
10/06/20 10:02 AM	Warrant 8300018474				(\$60,000.00)	\$154,115.98
10/06/20 05:00 PM	distribution			\$15,694.75		\$169,810.73
10/07/20 10:00 AM	journal fund interest allocation - 04/01/2020 to 09/30/2020			\$43.97		\$169,854.70
10/07/20 10:10 AM	journal fund interest allocation - 04/02/2020 to 10/01/2020			\$16.42		\$169,871.12
10/07/20 10:43 AM	Warrant 8300018467				(\$862.84)	\$169,008.28
10/07/20 10:43 AM	Warrant 8300018473				(\$200.00)	\$168,808.28
10/07/20 10:43 AM	Warrant 8300018475				(\$1,500.00)	\$167,308.28
10/07/20 05:00 PM	distribution			\$9,083.28		\$176,391.56
10/08/20 09:28 AM	Warrant 8300018471				(\$440.72)	\$175,950.84
10/08/20 09:28 AM	Warrant 8300018472				(\$4,695.64)	\$171,255.20
10/08/20 09:28 AM	Warrant 8300018476				(\$40.05)	\$171,215.15
10/08/20 05:00 PM	distribution			\$16,741.72		\$187,956.87
10/09/20 05:00 PM	distribution			\$24,342.77		\$212,299.64
10/12/20 10:00 AM	journal fund interest allocation - 09/01/2020 to 09/30/2020			\$0.02		\$212,299.66
10/12/20 05:00 PM	distribution			\$7,440.16		\$219,739.82
10/13/20 05:00 PM	distribution			\$25,807.79		\$245,547.61
10/14/20 08:00 PM	distribution			\$1,082.10		\$246,629.71
10/15/20 05:00 PM	distribution			\$17,126.47		\$263,756.18
10/16/20 05:00 PM	distribution			\$13,227.32		\$276,983.50
10/19/20 09:36 AM	Warrant 8300018470				(\$95.00)	\$276,888.50
10/19/20 05:00 PM	distribution			\$18,675.65		\$295,564.15

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 10/01/20 To 10/31/20

10/20/20 10:00 AM	journal fund interest allocation - 06/08/2020 to 10/14/2020			\$25.96		\$295,590.11
10/20/20 05:00 PM	distribution			\$6,502.36		\$302,092.47
10/21/20 05:00 PM	distribution			\$28,790.95		\$330,883.42
10/22/20 05:00 PM	distribution			\$11,375.13		\$342,258.55
10/23/20 10:00 AM	journal fund interest allocation - 09/19/2020 to 10/18/2020			\$0.75		\$342,259.30
10/23/20 01:54 PM	129900	0830000-000-000-000-2081-00	<u>2020-10-23-AA-120144</u>	\$104,735.64		\$446,994.94
10/23/20 05:00 PM	distribution			\$21,367.69		\$468,362.63
10/26/20 09:12 AM	Warrant 8300018479				(\$240.40)	\$468,122.23
10/26/20 05:00 PM	distribution			\$95,211.44		\$563,333.67
10/27/20 10:22 AM	Warrant 8300018482				(\$60,000.00)	\$503,333.67
10/27/20 10:22 AM	Warrant 8300018488				(\$3,262.91)	\$500,070.76
10/27/20 05:00 PM	distribution			\$5,134.51		\$505,205.27
10/28/20 05:00 PM	distribution			\$7,204.05		\$512,409.32
10/29/20 10:21 AM	Warrant 8300018478				(\$177.48)	\$512,231.84
10/29/20 10:21 AM	Warrant 8300018489				(\$146.00)	\$512,085.84
10/29/20 05:00 PM	distribution			\$8,550.37		\$520,636.21
10/30/20 10:00 AM	journal fund interest allocation - 05/11/2020 to 10/26/2020			\$42.16		\$520,678.37
10/30/20 10:48 AM	Warrant 8300018481				(\$26.14)	\$520,652.23
10/30/20 10:48 AM	Warrant 8300018484				(\$17.50)	\$520,634.73
10/30/20 10:48 AM	Warrant 8300018485				(\$904.90)	\$519,729.83
10/30/20 10:48 AM	Warrant 8300018493				(\$21.90)	\$519,707.93
10/30/20 02:09 PM	129972	0830000-000-000-000-2081-00	<u>2020-10-30-AA-121058</u>	\$49,507.00		\$569,214.93
10/30/20 05:00 PM	distribution			\$15,692.88		\$584,907.81
10/31/20	Ending Balance					\$584,907.81
	Change In Balance					\$391,580.35

Angie Lecher

From: Sanchez, Tiffiney <tsanchez@gilacountyaz.gov>
Sent: Friday, November 6, 2020 10:22 AM
To: Angie Lecher
Subject: Hellsgate Fire October 2020 Month End Report
Attachments: Fund Inquiry for Fund 0830000.pdf; Balance Inquiry for Account 0830000-000-000-000-1012-00.pdf; Fund Inquiry for Fund 0845000.pdf; Balance Inquiry for Account 0845000-000-000-000-1012-00.pdf; Fund Inquiry for Fund 0920000.pdf; Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf

Hellsgate Fire

	<u>October</u>	<u>2020</u>
	<u>Current</u>	<u>Prior</u>
	<u>\$393,225.94</u>	<u>\$2,649.22</u>
TOTAL	<u>\$393,225.94</u>	<u>\$2,649.22</u>

Tiffiney Tarango
Accounting analyst
928-402-8704

Disclaimer

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GILA COUNTY TREASURE

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

Transaction Details

Transaction Information

Acct. Number	Bank ID	Status
11804047	12210002	Completed
Acct. Name	Bank Name	
GILATREAS-0000000000011804047	JPMorgan Chase Bank, N.A. (AZ)	

Credit/Debit	Value Date	BAI Code
CR	10/01/2020	175
Amount	Transaction Date	Description
7,416.98 USD	10/01/2020	REMOTE ONLINE DEP
Immediate Available	Transaction Type	
15.40 USD	D/R	
1 Day Available	Customer Reference	
5,921.27 USD	83000	
2 Day Available	Bank Reference	
1,480.31 USD	2470011358	
3+ Day Available		
0.00 USD		

Remarks / Additional Transaction Information

REMARK=REMOTE ONLINE DEPOSIT

HellsGate

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.

HELLSGATE FIRE DEPARTMENT
80 S WALTERS LANE
STAR VALLEY, AZ 85541
USA

VENDOR: HELFIR **COMPANY: EHPL**
REMIT TO: HELLSGATE FIRE DEPARTMENT

General Admin Account

CHECK: 0000023124

DATE: 8/20/2020

INVOICE	DATE	VOUCHER	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
REFUND	8/20/2020	0000091566	2018-2019 CY AZ FIRE DISTRICT PC	4,373.85	0.00	4,373.85
			TOTALS:	4,373.85	0.00	4,373.85

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
219778190

AGY: FOA

AGENCY CONTACT: Brett Larsen

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
20-017.1	09/09/2020	2020 ANF OSC Prepo-WGE5X4	GAX, FOA, FIRE21000770 / 1	\$6,507.44		
20-017.2	09/09/2020	2020 ANF OSC Prepo-WGE5X4	GAX, FOA, FIRE21000770 / 2	\$33,551.67		
20-020	09/28/2020	Texas Fire-P5NDV2	GAX, FOA, FIRE21000770 / 3	\$18,531.80		

IF REMITTANCE ADVICE ABOVE IS BLANK, SEE [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/) FOR FURTHER DETAILS.

EVER WONDER WHERE YOUR PAYMENT FROM THE STATE IS? OR, WHICH STATE AGENCY PAID YOU THROUGH DIRECT DEPOSIT/ACH? VISIT OUR VENDOR PAYMENT WEBSITE, [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).

VENDOR NAME: HELLSGATE FIRE DISTRICT	ISSUE DATE:	WARRANT AMOUNT:
VENDOR ID: VC0000006648	10/13/2020	\$58,590.91

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
219781985

AGY: FOA

AGENCY CONTACT: Brett Larsen

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
20-002	06/24/2020	Range Fire-PNM481	GAX, FOA, FIRE21000017 / 1	\$1,651.03		
20-004	06/25/2020	Sawtooth Fire-P3M5FN	GAX, FOA, FIRE21000017 / 2	\$30,459.65		
20-004.1	07/21/2020	Sawtooth Fire-P3M5FN	GAX, FOA, FIRE21000146 / 1	\$883.53		
20-007	07/20/2020	Aquila Fire-PNM7GX	GAX, FOA, FIRE21000206 / 1	\$9,641.73		

IF REMITTANCE ADVICE ABOVE IS BLANK, SEE [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/) FOR FURTHER DETAILS.

EVER WONDER WHERE YOUR PAYMENT FROM THE STATE IS? OR, WHICH STATE AGENCY PAID YOU THROUGH DIRECT DEPOSIT/ACH? VISIT OUR VENDOR PAYMENT WEBSITE, [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).

VENDOR NAME: HELLSGATE FIRE DISTRICT

ISSUE DATE:

WARRANT AMOUNT:

VENDOR ID: VC0000006648

10/15/2020

\$42,635.94

ARIZONA DEPARTMENT OF ECONOMIC SECURITY
ACCOUNTING 911B
PO BOX 6028
PHOENIX, AZ 85005

HELLSGATE FIRE DISTRICT
80 S WALTERS LN
STAR VALLEY AZ 85541-2449

Invoice

Invoice Number: 2021-001
Date: September 28th, 2020

Hellsgate Fire Department
80 S. Walters Lane
Star Valley, AZ 85541
(928)474-3835
email: info@hellsgatefire.org

To:
M1 Place Payson LLC
1 N 1st Street Suite 700
Phoenix, AZ 85004

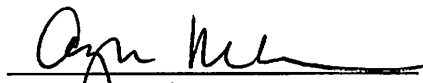
Ship to (if different address):

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
765.77	20-21 Fire and Medical Response \$3.25 per \$100 of Primary Assessed Value	\$ 3.25	\$ 2,488.75
	See attached copy of Primary Assessed Value for 20-21 of \$76,577		

SUBTOTAL \$ 2,488.75

TOTAL DUE \$ 2,488.75

 
Thank You
 


Angie M. Lecher
Business Manager

Account: R032712

Location

Parcel Number 30427001
Tax Area 1000 - District 1000
Situs Address
Legal Summary Section: 08 Township: 10N Range: 11E JAMES LAZEAR PAT
#465700 SE1/4 NE1/4 SEC 7 & SW1/4 NW1/4 SEC 8 T10N R11E = 80.0 AC

Owner Information

Owner Name M1 PLACE PAYSON LLC
Owner Address 1 N 1ST ST STE 700
PHOENIX, AZ 85004

Assessment History (2020)

Full Cash Value (FCV)	\$1,947,654
Limited Property Value (LPV)	\$510,513
Primary Assessed	\$76,577
Secondary Assessed	\$292,148

Tax Area: 1000 Primary Rate: 0.093479
Secondary Rate: 0.0204250

Legal Class	FCV	LPV	Primary Assessed	Secondary Assessed
02.R	\$1,947,654	\$510,513	\$76,577	\$292,148

Transfers

Sale Date	Sale Price	Doc Description
12/22/1986	\$820,000	SPECIAL WARRANTY WARRANTY DEED
05/25/2001	\$689,500	SPECIAL WARRANTY WARRANTY DEED
05/25/2001	\$1,100,000	SPECIAL WARRANTY WARRANTY DEED
05/25/2001	\$325,000	SPECIAL WARRANTY WARRANTY DEED
02/07/2002	\$350,000	SPECIAL WARRANTY WARRANTY DEED
08/31/2006	\$6,000,000	SPECIAL WARRANTY WARRANTY DEED
11/30/2015	\$0	QUIT CLAIM
07/01/2018	\$1,735,000	WARRANTY DEED

Images

- [GIS](#)



Statement of Taxes Due

GILA COUNTY TREASURER

Account Number R032712
Assessed To

Parcel 30427001
M1 PLACE PAYSON LLC
1 N 1ST ST STE 700
PHOENIX, AZ 85004

Legal Description

Situs Address

Section: 08 Township: 10N Range: 11E JAMES LAZEAR PAT #465700 SE1/4 NE1/4 SEC 7 & SW1/4 NW1/4 SEC 8 T10N R11E = 80.0 AC

Year	Tax	Interest	Fees	Payments	Balance
Tax Charge					
2020	\$8,722.42	\$0.00	\$0.00	\$0.00	\$8,722.42
2019	\$8,380.46	\$0.00	\$0.00	(\$8,380.46)	\$0.00
2018	\$8,058.10	\$0.00	\$0.00	(\$8,058.10)	\$0.00
2017	\$7,655.02	\$0.00	\$0.00	(\$7,655.02)	\$0.00
2016	\$7,512.12	\$0.00	\$0.00	(\$7,512.12)	\$0.00
2015	\$7,178.50	\$0.00	\$0.00	(\$7,178.50)	\$0.00
2014	\$7,651.20	\$0.00	\$0.00	(\$7,651.20)	\$0.00
2013	\$7,492.00	\$0.00	\$0.00	(\$7,492.00)	\$0.00
2012	\$9,410.74	\$0.00	\$0.00	(\$9,410.74)	\$0.00
2011	\$10,028.14	\$0.00	\$0.00	(\$10,028.14)	\$0.00
Total Tax Charge					\$8,722.42
Grand Total Due as of 09/21/2020					\$8,722.42

Tax Billed at 2020 Rates for Tax Area 1000 - District 1000

Authority	Tax Rate	Amount	Values	Actual	Assessed
Fire District Assistance Fu	0.0010000000	\$76.58	VACANT LANDS	\$1,947,654	\$292,148
Gila County Library Distric	0.0024250000	\$185.70	AND REAL		
NAVIT	0.0005000000	\$38.29	PROPERTY NOT		
SD #10 Budget Overrides	0.0051480000	\$394.22	INCLUDED IN CLASS		
SD #10 Class A Bonds	0.0113520000	\$869.30	1,3,...		
		\$869.30	Total	\$1,947,654	\$292,148
Taxes Billed 2020	0.0204250000	\$1,564.08			

Tax Billed at 2020 Rates for Tax Area 1000 - District 1000

Authority	Tax Rate	Amount	Values	Actual	Assessed
Gila County	0.0419000000	\$3,208.58	VACANT LANDS	\$510,513	\$76,577
State School Equalization T	0.0044260000	\$338.93	AND REAL		
SD #10 Payson	0.0375650000	\$2,876.61	PROPERTY NOT		
Community College	0.0095880000	\$734.22	INCLUDED IN CLASS		
		\$734.22	1,3,...		
		\$7,158.34	Total	\$510,513	\$76,577
Taxes Billed 2020	0.0934790000	\$7,158.34			

Make payment to:

Gila County Treasurer P.O. Box 1093 Globe, AZ 85502 (928)402-8702

GILA COUNTY TREASURE



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

Transaction Details

Transaction Information

Acct. Number	Bank ID	Status
11804047	12210002	Completed
Acct. Name	Bank Name	
GILATREAS-00000000000011804047	JPMorgan Chase Bank, N.A. (AZ)	
Credit/Debit	Value Date	BAI Code
CR	10/22/2020	175
Amount	Transaction Date	Description
104,735.64 USD	10/22/2020	REMOTE ONLINE DEP
Immediate Available	Transaction Type	
948.40 USD	D/R	
1 Day Available	Customer Reference	
83,029.79 USD	83000	
2 Day Available	Bank Reference	
20,757.45 USD	9180046996	
3+ Day Available		
0.00 USD		

Remarks / Additional Transaction Information

REMARK=REMOTE ONLINE DEPOSIT

GILA COUNTY TREASURE Notes

0 Notes

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

GILA COUNTY TREASURER'S RECEIPT GILA COUNTY, ARIZONA

GILA COUNTY TREASURER
RECEIVED
129972 OCT 30 20

DATE OCTOBER 30, 2020

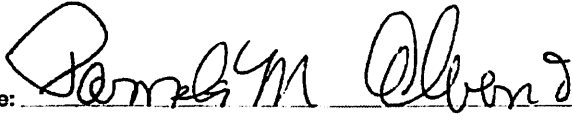
CONTRACT # _____
GRANT # _____

DEPOSIT TO FUND HELLSGATE FIRE DIST. '1 FUND # _____

REMITTING AGENCY GILA RIVER INDIAN COMMUNITY

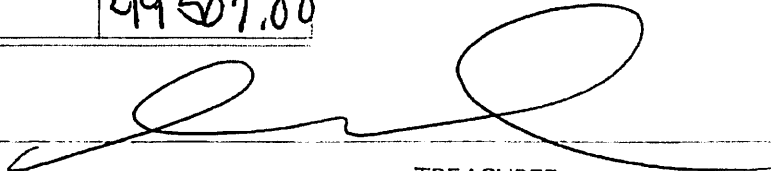
BILLING PERIOD _____

Account Code	Direct Deposit / Check #	Revenue Description	Amount	
830-2081		GILA RIVER INDIAN COMMUNITY STATE SHARED REVENUE PROGRAM FOR HELLSGATE FIRE DISTRICT CRITICAL BREATHING AIR COMPRESSOR PROJECT.	49,507.	00

Preparer Signature:  Title Acct. clk spec.
Approved Signature: _____ Title _____

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	49507.00
Total	49507.00

TREASURER By  Date 10/30/2020
TREASURER 147616

Invoice Date	Invoice Number	Description	Invoice Amount
09/30/2020	549827	C;3; SSR GRANT	\$49,507.00

Vendor No. 7611	Vendor Name GILA COUNTY	Check No. 00963544	Check Date 10/26/2020	Check Amount \$49,507.00
--------------------	----------------------------	-----------------------	--------------------------	-----------------------------

Received
 OCT 30 2020
 Gila County Treasurer

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.



GILA RIVER INDIAN COMMUNITY
 P.O. BOX 2160
 SACATON, AZ 85147

JPMorgan Chase Bank, N.A.
 Phoenix, AZ 85073
 www.chase.com
 91-2/1221

Check Date: 10/26/2020
 Check Number: 00963544
 VOID 90 DAYS FROM DATE OF ISSUE

\$49,507.00

Pay Forty Nine Thousand Five Hundred Seven Dollars and 00 cents *****

To The Order Of
 GILA COUNTY
 1400 E. ASH ST.
 GLOBE, AZ 85501

[Handwritten Signature]



GILA RIVER INDIAN COMMUNITY

OFFICE OF SPECIAL FUNDING

Received

OCT 30 2020

October 22, 2020

Gila County Treasurer

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

Dear Chairman Cline,

Enclosed please find a check in the amount of \$49,507.00. This check represents payment for the recently approved grant award from the Gila River Indian Community's State Shared Revenue Program for Hellsgate Fire District, Critical Breathing Air Compressor Project.

Congratulations on the award and we wish you much success in the implementation of this project.

Sincerely,

Cheryl Pablo
Program Administrator

2:42 PM

11/17/20

Hellsgate Fire District
Reconciliation Summary
PAYROLL ACCOUNT, Period Ending 10/31/2020

	<u>Oct 31, 20</u>	
Beginning Balance		50,984.76
Cleared Transactions		
Checks and Payments - 31 items	-154,574.03	
Deposits and Credits - 50 items	120,453.76	
Total Cleared Transactions	<u>-34,120.27</u>	
Cleared Balance		<u><u>16,864.49</u></u>
Uncleared Transactions		
Checks and Payments - 11 items	-15,679.22	
Total Uncleared Transactions	<u>-15,679.22</u>	
Register Balance as of 10/31/2020		<u><u>1,185.27</u></u>
New Transactions		
Checks and Payments - 9 items	-51,432.60	
Deposits and Credits - 3 items	60,521.11	
Total New Transactions	<u>9,088.51</u>	
Ending Balance		<u><u>10,273.78</u></u>

Hellsgate Fire District
Reconciliation Detail
PAYROLL ACCOUNT, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,984.76
Cleared Transactions						
Checks and Payments - 31 items						
Liability Check	09/29/2020		Public Safety Retire...	X	-8,473.49	-8,473.49
Liability Check	09/29/2020		Nationwide	X	-1,007.42	-9,480.91
Check	09/29/2020		Liberty National	X	-241.92	-9,722.83
Check	09/29/2020	2321	Child Support Speci...	X	-161.54	-9,884.37
Liability Check	09/29/2020		Nationwide	X	-34.90	-9,919.27
Liability Check	10/02/2020		QuickBooks Payroll ...	X	-32,054.83	-41,974.10
Liability Check	10/05/2020	E-pay	IRS	X	-9,313.42	-51,287.52
Liability Check	10/05/2020	E-pay	Arizona Department ...	X	-1,527.40	-52,814.92
Paycheck	10/06/2020	2325	Eavenson, Robert W.	X	-6,583.00	-59,397.92
Paycheck	10/06/2020	2324	Eavenson, Robert W.	X	-475.70	-59,873.62
Check	10/06/2020	2323	Child Support Speci...	X	-161.54	-60,035.16
Liability Check	10/07/2020	E-pay	IRS	X	-2,502.38	-62,537.54
Liability Check	10/07/2020	E-pay	Arizona Department ...	X	-420.54	-62,958.08
Liability Check	10/07/2020		HealthEquity	X	-396.68	-63,354.76
Liability Check	10/16/2020		QuickBooks Payroll ...	X	-29,018.12	-92,372.88
Liability Check	10/22/2020	E-pay	IRS	X	-6,947.48	-99,320.36
Liability Check	10/22/2020	E-pay	Arizona Department ...	X	-1,186.44	-100,506.80
Liability Check	10/22/2020		Nationwide	X	-1,164.58	-101,671.38
Liability Check	10/22/2020		Nationwide	X	-1,068.04	-102,739.42
Liability Check	10/22/2020		Arizona State Retire...	X	-632.12	-103,371.54
Liability Check	10/22/2020		Arizona State Retire...	X	-632.12	-104,003.66
Liability Check	10/22/2020		HealthEquity	X	-416.68	-104,420.34
Check	10/22/2020		Principal Financial	X	-326.35	-104,746.69
Check	10/22/2020		AFLAC	X	-162.60	-104,909.29
Check	10/22/2020	2326	Child Support Speci...	X	-161.54	-105,070.83
Check	10/22/2020		Liberty National	X	-140.60	-105,211.43
Liability Check	10/28/2020		Public Safety Retire...	X	-11,739.71	-116,951.14
Liability Check	10/28/2020		Public Safety Retire...	X	-8,581.96	-125,533.10
Liability Check	10/29/2020	E-pay	Arizona Department ...	X	-1,093.19	-126,626.29
Liability Check	10/30/2020		QuickBooks Payroll ...	X	-22,444.49	-149,070.78
Paycheck	11/02/2020	2328	Wisner, John D.	X	-5,503.25	-154,574.03
Total Checks and Payments					-154,574.03	-154,574.03
Deposits and Credits - 50 items						
Bill	10/01/2020		Hellsgate Fire Depar...	X	60,000.00	60,000.00
Deposit	10/07/2020			X	291.02	60,291.02
Paycheck	10/19/2020	DD1207	Matchner, Jon P.	X	0.00	60,291.02
Paycheck	10/19/2020	DD1208	Minniss, Sean	X	0.00	60,291.02
Paycheck	10/19/2020	DD1209	Morris, Morey K	X	0.00	60,291.02
Paycheck	10/19/2020	DD1210	Sekandari, Ilyas	X	0.00	60,291.02
Paycheck	10/19/2020	DD1211	Turley, Garrett R	X	0.00	60,291.02
Paycheck	10/19/2020	DD1212	Wiggins, Brian	X	0.00	60,291.02
Paycheck	10/19/2020	DD1213	Wisner, John D.	X	0.00	60,291.02
Paycheck	10/19/2020	DD1214	Yungkans, Jeffery D.	X	0.00	60,291.02
Paycheck	10/19/2020	DD1204	Lecher, Angela M.	X	0.00	60,291.02
Paycheck	10/19/2020	DD1203	Jeck, John P	X	0.00	60,291.02
Paycheck	10/19/2020	DD1202	Hornung, Zachery D	X	0.00	60,291.02
Paycheck	10/19/2020	DD1201	Gregory, Alex	X	0.00	60,291.02
Paycheck	10/19/2020	DD1200	Doss, Bobbi A.	X	0.00	60,291.02
Paycheck	10/19/2020	DD1199	Ceja, John J.	X	0.00	60,291.02
Paycheck	10/19/2020	DD1206	Marsh, Dustin W.	X	0.00	60,291.02
Paycheck	10/19/2020	DD1205	Lindsey, Mike	X	0.00	60,291.02
Check	10/26/2020	18482	Hellsgate Fire Depar...	X	60,000.00	120,291.02
Deposit	10/30/2020			X	162.74	120,453.76
Paycheck	11/02/2020	DD1219	Lecher, Angela M.	X	0.00	120,453.76
Paycheck	11/02/2020	DD1218	Hornung, Zachery D	X	0.00	120,453.76
Paycheck	11/02/2020	DD1217	Doss, Bobbi A.	X	0.00	120,453.76
Paycheck	11/02/2020	DD1216	Ceja, John J.	X	0.00	120,453.76
Paycheck	11/02/2020	DD1230	Yungkans, Jeffery D.	X	0.00	120,453.76
Paycheck	11/02/2020	DD1229	Wisner, John D.	X	0.00	120,453.76
Paycheck	11/02/2020	DD1228	Wiggins, Brian	X	0.00	120,453.76
Paycheck	11/02/2020	DD1227	Smith, Thorry W.	X	0.00	120,453.76
Paycheck	11/02/2020	DD1226	Smith, Coby A.	X	0.00	120,453.76
Paycheck	11/02/2020	DD1225	Sekandari, Ilyas	X	0.00	120,453.76

Hellsgate Fire District
Reconciliation Detail
PAYROLL ACCOUNT, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/02/2020	DD1224	Morris, Morey K	X	0.00	120,453.76
Paycheck	11/02/2020	DD1223	Minniss, Sean	X	0.00	120,453.76
Paycheck	11/02/2020	DD1221	Marsh, Dustin W.	X	0.00	120,453.76
Paycheck	11/02/2020	DD1222	Matchner, Jon P.	X	0.00	120,453.76
Paycheck	11/02/2020	DD1220	Lindsey, Mike	X	0.00	120,453.76
Paycheck	11/02/2020	DD1215	Beller, William C.	X	0.00	120,453.76
Paycheck	11/16/2020	DD1242	Turley, Garrett R	X	0.00	120,453.76
Paycheck	11/16/2020	DD1244	Yungkans, Jeffery D.	X	0.00	120,453.76
Paycheck	11/16/2020	DD1243	Wiggins, Brian	X	0.00	120,453.76
Paycheck	11/16/2020	DD1241	Smith, Thorry W.	X	0.00	120,453.76
Paycheck	11/16/2020	DD1240	Smith, Coby A.	X	0.00	120,453.76
Paycheck	11/16/2020	DD1236	Lecher, Angela M.	X	0.00	120,453.76
Paycheck	11/16/2020	DD1239	Morris, Morey K	X	0.00	120,453.76
Paycheck	11/16/2020	DD1238	Minniss, Sean	X	0.00	120,453.76
Paycheck	11/16/2020	DD1237	Marsh, Dustin W.	X	0.00	120,453.76
Paycheck	11/16/2020	DD1231	Beller, William C.	X	0.00	120,453.76
Paycheck	11/16/2020	DD1232	Ceja, John J.	X	0.00	120,453.76
Paycheck	11/16/2020	DD1233	Doss, Bobbi A.	X	0.00	120,453.76
Paycheck	11/16/2020	DD1234	Helms, Ryan	X	0.00	120,453.76
Paycheck	11/16/2020	DD1235	Jeck, John P	X	0.00	120,453.76
Total Deposits and Credits					120,453.76	120,453.76
Total Cleared Transactions					-34,120.27	-34,120.27
Cleared Balance					-34,120.27	16,864.49
Uncleared Transactions						
Checks and Payments - 11 items						
Liability Check	08/27/2020	2319	Northern Gila Count...		-180.00	-180.00
Liability Check	09/29/2020	2322	Northern Gila Count...		-180.00	-360.00
Liability Check	10/22/2020		Nationwide		-292.50	-652.50
Liability Check	10/22/2020	2327	Northern Gila Count...		-180.00	-832.50
Liability Check	10/22/2020		Nationwide		-56.20	-888.70
Liability Check	10/29/2020		Public Safety Retire...		-6,417.59	-7,306.29
Liability Check	10/29/2020	E-pay	IRS		-5,208.62	-12,514.91
Liability Check	10/29/2020		Nationwide		-1,342.91	-13,857.82
Liability Check	10/29/2020		Arizona State Retire...		-869.18	-14,727.00
Liability Check	10/29/2020		Nationwide		-597.00	-15,324.00
Liability Check	10/29/2020		HealthEquity		-355.22	-15,679.22
Total Checks and Payments					-15,679.22	-15,679.22
Total Uncleared Transactions					-15,679.22	-15,679.22
Register Balance as of 10/31/2020					-49,799.49	1,185.27
New Transactions						
Checks and Payments - 9 items						
Check	11/09/2020		OneShare Health		-1,143.82	-1,143.82
Check	11/09/2020		OneShare Health		-1,143.82	-2,287.64
Liability Check	11/13/2020		QuickBooks Payroll ...		-31,727.90	-34,015.54
Liability Check	11/16/2020		Public Safety Retire...		-9,450.84	-43,466.38
Liability Check	11/16/2020	E-pay	IRS		-5,553.18	-49,019.56
Liability Check	11/16/2020	E-pay	Arizona Department ...		-1,085.10	-50,104.66
Liability Check	11/16/2020	To Print	Arizona State Retire...		-750.66	-50,855.32
Paycheck	11/16/2020		Silver, Anthony		-363.52	-51,218.84
Liability Check	11/16/2020		HealthEquity		-213.76	-51,432.60
Total Checks and Payments					-51,432.60	-51,432.60

2:42 PM

11/17/20

Hellsgate Fire District
Reconciliation Detail
PAYROLL ACCOUNT, Period Ending 10/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 3 items						
Deposit	11/04/2020				240.13	240.13
Deposit	11/10/2020				280.98	521.11
Check	11/10/2020	18494	Hellsgate Fire Depar...		60,000.00	60,521.11
Total Deposits and Credits					60,521.11	60,521.11
Total New Transactions					9,088.51	9,088.51
Ending Balance					-40,710.98	10,273.78



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

October 01, 2020 through October 30, 2020

Account Number: [REDACTED]

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

00046509 1 AV 00.389



00046509 DRE 601 141 30520 NNNNNNNNNN T 1 000000000 63 068858 P2343

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



304600104970011830000100000000

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$50,984.76
Deposits and Additions	4	120,453.76
Checks Paid	6	-13,046.57
Electronic Withdrawals	31	-141,527.46
Ending Balance	41	\$16,864.49

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/05	Deposit	\$60,000.00
10/07	Orig CO Name:Square Inc Descr:201007P2 Sec:CCD ID:L204299413501 L62317 Trn: 2818356867Tc Orig ID:9424300002 Desc Date:201007 CO Entry Trace#:021000028356867 Eed:201007 Ind Ind Name:Hellsgate Fire Departm	291.02
10/26	Deposit	60,000.00
10/30	Orig CO Name:Square Inc Descr:201030P2 Sec:CCD ID:L204300067182 L62774 Trn: 3046635799Tc Orig ID:9424300002 Desc Date:201030 CO Entry Trace#:021000026635799 Eed:201030 Ind Ind Name:Hellsgate Fire Departm	162.74

Total Deposits and Additions **\$120,453.76**



October 01, 2020 through October 30, 2020

Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2321 ^		10/06	\$161.54
2323 * ^		10/30	161.54
2324 ^		10/07	475.70
2325 ^		10/07	6,583.00
2326 ^		10/30	161.54
2328 * ^		10/30	5,503.25
Total Checks Paid			\$13,046.57

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

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

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Psprrs Orig ID:G860215767 Desc Date:200930 CO Entry Desc:Web Pay Sec:CCD Trace#:091000018653198 Eed:201001 Ind ID:1067 Name:Hellsgate Fire Distric 6022555575 Trn: 2748653198Tc	\$8,473.49
10/01	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:201001 CO Entry Descr:Payments Sec:PPD Trace#:021000027349792 Eed:201001 Ind ID:Dcd0005730685 Ind Name:Asrs Hellsgate Fire Di Trn: 2757349792Tc	690.72
10/01	Orig CO Name:Liberty National Orig ID:1630124600 Desc Date:SEP 29 CO Entry Descr:Wsobillingsec:PPD Trace#:103000018653196 Eed:201001 Ind ID:86910 Ind Name:Hellsgate Fire Dept Trn: 2748653196Tc	241.92
10/01	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:201001 CO Entry Descr:Payments Sec:PPD Trace#:021000027349794 Eed:201001 Ind ID:Dcd0005730733 Ind Name:Pspdcpr Hellsgate Fire Trn: 2757349794Tc	173.19
10/01	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:201001 CO Entry Descr:Payments Sec:PPD Trace#:021000027349793 Eed:201001 Ind ID:Dcd0005730732 Ind Name:Pspdcpr Hellsgate Fire Trn: 2757349793Tc	143.51
10/01	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:201001 CO Entry Descr:Payments Sec:PPD Trace#:021000027349796 Eed:201001 Ind ID:Dcd0005730634 Ind Name:Hellsgate Fire Departm Trn: 2757349796Tc	17.45
10/01	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:201001 CO Entry Descr:Payments Sec:PPD Trace#:021000027349798 Eed:201001 Ind ID:Dcd0005730661 Ind Name:Hellsgate Fire Departm Trn: 2757349798Tc	17.45
10/02	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:201002 CO Entry Descr:Quickbookssec:CCD Trace#:021000023055106 Eed:201002 Ind ID:521687516 Ind Name:Hellsgate Fire Distric 521687516 Trn: 2753055106Tc	32,054.83
10/06	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Cddir.Dbtsec:CCD Trace#:111000021472897 Eed:201006 Ind ID:521687516 Ind Name: Trn: 2791472897Tc	1,527.40
10/07	Orig CO Name:Irs Orig ID:3387702000 Desc Date:100720 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010669041 Eed:201007 Ind ID:225068120783291 Ind Name:Hellsgate Fire Departm Trn: 2800669041Tc	9,313.42
10/08	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Cddir.Dbtsec:CCD Trace#:111000025921373 Eed:201008 Ind ID:521687516 Ind Name: Trn: 2815921373Tc	420.54
10/09	Orig CO Name:Irs Orig ID:3387702000 Desc Date:100920 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036018812280 Eed:201009 Ind ID:225068320157707 Ind Name:Hellsgate Fire Departm Trn: 2828812280Tc	2,502.38
10/09	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:08 Oct CO Entry Descr:Healthquiseq:PPD Trace#:091000018812282 Eed:201009 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 2828812282Tc	396.68

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/16	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 201016 CO Entry Descr: Quickbookssec: CCD Trace#: 02100022488798 Eed: 201016 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Evices 521687516 Trn: 2892488798Tc	29,018.12
10/23	Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Ccddir.Dbtsec: CCD Trace#: 111000021460727 Eed: 201023 Ind ID: 521687516 Ind Name: Trn: 2961460727Tc	1,186.44
10/23	Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Descr: Sweb Pymntsec: Web Trace#: 111000021460729 Eed: 201023 Ind ID: 161267207 Ind Name: Payroll Account Trn: 2961460729Tc	632.12
10/23	Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Descr: Sweb Pymntsec: Web Trace#: 111000021460730 Eed: 201023 Ind ID: 161267332 Ind Name: Payroll Account Trn: 2961460730Tc	632.12
10/26	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 102620 CO Entry Descr: Usataxyptmsec: CCD Trace#: 061036010616011 Eed: 201026 Ind ID: 225070020611046 Ind Name: Hellsgate Fire Departm Trn: 2970616011Tc	6,947.48
10/26	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 201026 CO Entry Descr: Payments Sec: PPD Trace#: 021000020616013 Eed: 201026 Ind ID: Dcd0005832968 Ind Name: Asrs Hellsgate Fire Di Trn: 2970616013Tc	890.72
10/26	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 201026 CO Entry Descr: Payments Sec: PPD Trace#: 021000020616019 Eed: 201026 Ind ID: Dcd0005833134 Ind Name: Asrs Hellsgate Fire Di Trn: 2970616019Tc	690.72
10/26	Orig CO Name: Healthequity Inc Orig ID: 1522383166 Desc Date: 23 Oct CO Entry Descr: Healthequisec: PPD Trace#: 091000010616025 Eed: 201026 Ind ID: 9546126 Ind Name: Hellsgate Fire Distric Trn: 2970616025Tc	416.68
10/26	Orig CO Name: Plic-Sbd Orig ID: 9Gpsbd0000 Desc Date: 201023 CO Entry Descr: Insur Clm Sec: PPD Trace#: 091000010616021 Eed: 201026 Ind ID: Pact#172248923 Ind Name: Payroll Pact Trn: 2970616021Tc	326.35
10/26	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 201026 CO Entry Descr: Payments Sec: PPD Trace#: 021000020616014 Eed: 201026 Ind ID: Dcd0005832973 Ind Name: Pspdcrp Hellsgate Fire Trn: 2970616014Tc	180.57
10/26	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 201026 CO Entry Descr: Payments Sec: PPD Trace#: 021000020616016 Eed: 201026 Ind ID: Dcd0005832975 Ind Name: Pspdcrp Hellsgate Fire Trn: 2970616016Tc	177.81
10/26	Orig CO Name: Aflac Orig ID: 2580663085 Desc Date: 102320 CO Entry Descr: Insurance Sec: CCD Trace#: 021000022973832 Eed: 201026 Ind ID: Hu476774627 Ind Name: Hellsgate Fire Departm Trn: 3002973832Tc	162.60
10/26	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 201026 CO Entry Descr: Payments Sec: PPD Trace#: 021000020616015 Eed: 201026 Ind ID: Dcd0005832974 Ind Name: Pspdcrp Hellsgate Fire Trn: 2970616015Tc	146.75
10/26	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 201026 CO Entry Descr: Payments Sec: PPD Trace#: 021000020616017 Eed: 201026 Ind ID: Dcd0005832976 Ind Name: Pspdcrp Hellsgate Fire Trn: 2970616017Tc	146.05
10/26	Orig CO Name: Liberty National Orig ID: 1630124600 Desc Date: Oct 22 CO Entry Descr: Wsobillingsec: PPD Trace#: 103000010616023 Eed: 201026 Ind ID: 86910 Ind Name: Hellsgate Fire Dept Trn: 2970616023Tc	140.60
10/29	Orig CO Name: Psprs Orig ID: G860215767 Desc Date: 201028 CO Entry Descr: Web Pay Sec: CCD Trace#: 091000014000545 Eed: 201029 Ind ID: 1067 Ind Name: Hellsgate Fire Distric 6022555575 Trn: 3024000545Tc	20,321.67
10/30	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 201030 CO Entry Descr: Quickbookssec: CCD Trace#: 021000028078119 Eed: 201030 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Evices 521687516 Trn: 3038078119Tc	22,444.49
10/30	Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Ccddir.Dbtsec: CCD Trace#: 111000028078117 Eed: 201030 Ind ID: 521687516 Ind Name: Trn: 3038078117Tc	1,093.19

Total Electronic Withdrawals

\$141,527.46



30460010497001183000200000000

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
10/01	\$41,227.03	10/07	51,402.16	10/23	16,613.76
10/02	9,172.20	10/08	50,981.62	10/26	66,387.43
10/05	69,172.20	10/09	48,082.56	10/29	46,065.76
10/06	67,483.26	10/16	19,064.44	10/30	16,864.49

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	37
Deposits / Credits	2
Deposited Items	2
Transaction Total	41

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

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

2:44 PM

11/17/20

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	1,244.15
Cleared Transactions	
Deposits and Credits - 1 item	<u>19.28</u>
Total Cleared Transactions	<u>19.28</u>
Cleared Balance	<u><u>1,263.43</u></u>
Register Balance as of 10/31/2020	1,263.43
Ending Balance	1,263.43

2:44 PM

11/17/20

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 10/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,244.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2020			X	19.28	19.28
Total Deposits and Credits					19.28	19.28
Total Cleared Transactions					19.28	19.28
Cleared Balance					19.28	1,263.43
Register Balance as of 10/31/2020					19.28	1,263.43
Ending Balance					<u>19.28</u>	<u>1,263.43</u>

Balance Inquiry for Account 0845000-000-000-000-1012-00
 From 10/01/20 To 10/31/20

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
10/01/20	Starting Balance					\$1,244.15
10/07/20 10:00 AM	journal fund interest allocation - 04/01/2020 to 09/30/2020			\$4.97		\$1,249.12
10/07/20 10:10 AM	journal fund interest allocation - 04/02/2020 to 10/01/2020			\$1.87		\$1,250.99
10/20/20 10:00 AM	journal fund interest allocation - 06/08/2020 to 10/14/2020			\$6.22		\$1,257.21
10/23/20 10:00 AM	journal fund interest allocation - 09/19/2020 to 10/18/2020			\$0.01		\$1,257.22
10/30/20 10:00 AM	journal fund interest allocation - 05/11/2020 to 10/26/2020			\$6.21		\$1,263.43
10/31/20	Ending Balance					\$1,263.43
	Change In Balance					\$19.28

2:43 PM

11/17/20

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	68,721.92
Cleared Transactions	
Deposits and Credits - 1 item	<u>26.06</u>
Total Cleared Transactions	<u>26.06</u>
Cleared Balance	<u><u>68,747.98</u></u>
Register Balance as of 10/31/2020	68,747.98
Ending Balance	68,747.98

2:43 PM

11/17/20

Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 10/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						68,721.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2020			X	26.06	26.06
Total Deposits and Credits					26.06	26.06
Total Cleared Transactions					26.06	26.06
Cleared Balance					26.06	68,747.98
Register Balance as of 10/31/2020					26.06	68,747.98
Ending Balance					26.06	68,747.98

Balance Inquiry for Account 0920000-000-000-000-1012-00
 From 10/01/20 To 10/31/20

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
10/01/20	Starting Balance					\$68,721.92
10/07/20 10:00 AM	journal fund interest allocation - 04/01/2020 to 09/30/2020			\$6.83		\$68,728.75
10/07/20 10:10 AM	journal fund interest allocation - 04/02/2020 to 10/01/2020			\$2.57		\$68,731.32
10/12/20 10:00 AM	journal fund interest allocation - 09/01/2020 to 09/30/2020			\$0.01		\$68,731.33
10/20/20 10:00 AM	journal fund interest allocation - 06/08/2020 to 10/14/2020			\$7.43		\$68,738.76
10/23/20 10:00 AM	journal fund interest allocation - 09/19/2020 to 10/18/2020			\$0.25		\$68,739.01
10/30/20 10:00 AM	journal fund interest allocation - 05/11/2020 to 10/26/2020			\$8.97		\$68,747.98
10/31/20	Ending Balance					\$68,747.98
	Change In Balance					\$26.06

2:42 PM

11/17/20

Hellsgate Fire District
Reconciliation Summary
AUXILIARY ACCOUNT, Period Ending 10/31/2020

	<u>Oct 31, 20</u>
Beginning Balance	6,427.61
Cleared Balance	6,427.61
Register Balance as of 10/31/2020	6,427.61
Ending Balance	6,427.61

2:42 PM

11/17/20

Hellsgate Fire District
Reconciliation Detail
AUXILIARY ACCOUNT, Period Ending 10/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,427.61
Cleared Balance						6,427.61
Register Balance as of 10/31/2020						6,427.61
Ending Balance						<u>6,427.61</u>



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

October 01, 2020 through October 30, 2020

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

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

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



304600104970012084000100000000

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,427.61
Ending Balance	0	\$8,427.61

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

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

SERVICE CHARGE SUMMARY

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

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

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

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- 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.

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JPMorgan Chase Bank, N.A. Member FDIC

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.

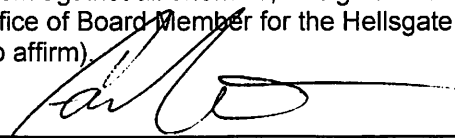
C. Any officer or employee having taken the form of oath or affirmation prescribed by this section, and knowingly at the time of subscribing to the oath or affirmation, or at any time thereafter during the officer's or employee's term of office or employment, does commit or aid in the commission of any 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:

State of Arizona, County of Gila

I, Cody Plante 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).



Signature

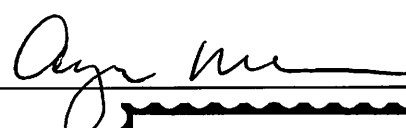
November 18th, 2020

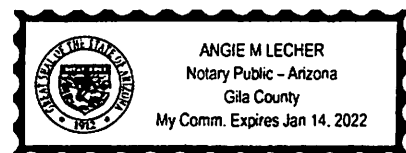
Date

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.

Subscribed and sworn (or affirmed) to before me on this 18th day of November, 2020

My commission expires Jan. 14, 2022

Notary Public 



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:

State of Arizona, County of Gila

I, Jeff Shaw 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).



Signature

November 18th, 2020

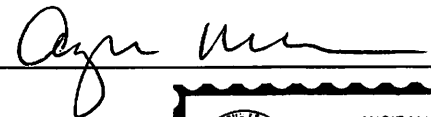
Date

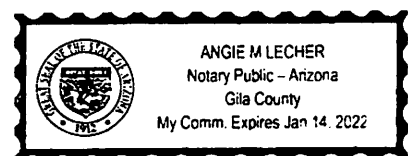
F. For the purposes of this section, "officer or employee" means any person elected, appointed or employed, either on a part-time or full-time basis, by this state or any of its political subdivisions or any county, city, town, municipal corporation, school district, public educational institution or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

Subscribed and sworn (or affirmed) to before me on this 18th day of November, 2020

My commission expires Jan. 14, 2022

Notary Public





LOYALTY OATH BOARD MEMBER
HELLSGATE FIRE DISTRICT

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

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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:

State of Arizona, County of Gila

I, Nick Fitch 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).



Signature

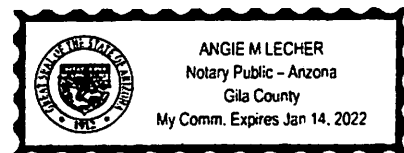
November 18th, 2020
Date

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.

Subscribed and sworn (or affirmed) to before me on this 18th day of November, 2020

My commission expires Jan. 14, 2022

Notary Public 



PUBLIC NOTICE OF MEETING

PLEASE TAKE NOTICE THAT the Governing Board of Hellsgate Fire District, pursuant to A.R.S. 38-431.09, hereby gives notice that it will hold its regular meetings on the following dates for 2021, at the following time and place:

DATE: The second Wednesday of each month unless otherwise noted.

PLACE AND TIME:

January 13th, 2021 – 5:30 p.m.

Fire Station 21 at 80 S. Walters Lane, Star Valley, Arizona

February 10th, 2021 – 5:30 p.m.

Fire Station 21 at 80 S. Walters Lane, Star Valley, Arizona

March 10th, 2021 – 5:30 p.m.

Fire Station 21 at 80 S. Walters Lane, Star Valley, Arizona

April 14th, 2021 – 5:30 p.m.

Fire Station 21 at 80 S. Walters Lane, Star Valley, Arizona

May 12th, 2021 – 5:30 p.m.~ 1st Budget Hearing

Fire Station 21 at 80 S. Walters Lane, Star Valley, Arizona

June 9th, 2021 – 5:30 p.m.~ 2nd Budget Hearing

Fire Station 21 at 80 S. Walters Lane, Star Valley, Arizona

July 14th, 2021 – 5:30 p.m.~ Budget Adoption

Fire Station 21 at 80 S. Walters Lane, Star Valley, Arizona

August 11th, 2021 – 5:30 p.m.

Fire Station 21 at 80 S. Walters Lane, Star Valley, Arizona

September 8th, 2021 – 5:30 p.m.

Fire Station 21 at 80 S. Walters Lane, Star Valley, Arizona

October 13th, 2021 – 5:30 p.m.

Fire Station 21 at 80 S. Walters Lane, Star Valley, Arizona

November 10th, 2021 – 5:30 p.m.

Fire Station 21 at 80 S. Walters Lane, Star Valley, Arizona

December 8th, 2021 – 5:30 p.m.

Fire Station 21 at 80 S. Walters Lane, Star Valley, Arizona

Notices and Agendas of such meetings will be posted at:

Fire Station 21, 80 S. Walters Lane Star Valley, AZ

Town of Star Valley Office, 3675 W. Hwy 260 Star Valley, AZ

Hellsgate Web Site, hellsgatefire.org or hellsgatefire.com

Copies of agendas for regular and special meetings and executive sessions may be obtained at: Fire Station 21. 80 S. Walters Lane. Star Valley, AZ 85541

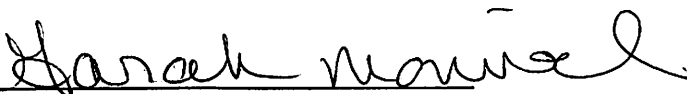
The respective agenda will be available to the public at such location not less than 24 hours prior to a meeting, unless the meeting covers an emergency as provided in A.R.S. 38-431.02

Executive sessions may be held by the Governing Board Meeting provided in A.R.S. 38-431.03. Notice of executive sessions will also be posted at the posting place as provided in A.R.S. 38-431.02.

This notice shall be effective for the period commencing the date hereof and termination the date a superseding notice is filed with the Board of Supervisors and posted at the place of posting mentioned above.

DATED this 18th day of November, 2020

Hellsgate Fire District

BY: 

Chairperson



HELLSGATE FIRE DISTRICT

HUMAN RESOURCE POLICY GUIDELINES

CODE/TITLE: Introduction
SECTION:
EFFECTIVE DATE: 01/14/2009
REVISED DATE: 10/01/2017, 11/18/2020

The Human Resource Policy Manual is a guide to the Hellsgate Fire District's basic human resource practices and procedures. This manual contains general statements of the District's human resource policy and may not include the fine details of each and every policy.

This manual is not a part of any employment agreement with the District and any statements shall not be construed as creating an express or implied contract. Rather, this is an information resource designed to provide guidelines as to the obligations and duties of District employees.

For purposes of administering the policies set forth in this manual, Standard Operating Procedures may be developed and adopted to outline the procedures required for implementation and/or administration of such policies.

GUIDELINES

1. These policies are issued by the authority of the Board of Directors of the Hellsgate Fire District, who has delegated the authority to administer these policies to the Fire Chief.
2. The Board of Directors shall have the authority to adopt, amend or repeal these Human Resource Policies. The Fire Chief may submit recommendations for such action to the Board of Directors.
3. Additionally, the Fire Chief has the authority to adopt and administer Standard Operating Procedures or Guidelines that are supplementary to, but not inconsistent with, the policies set forth in this manual.
4. Each supervisor shall have a copy of the Human Resource Policy Guidelines Manual available for use by any employee. Additionally, the manual will be available on the web via a web-based software maintained by the District.
5. Questions concerning policy interpretation and application shall first be directed to the immediate supervisor. Further assistance in clarification of policy or resolution of a policy concern shall be referred to the Business Manager or the Fire Chief.
6. For purposes of this Human Resource Policy Guidelines Manual, the use of gender specific pronouns has been avoided whenever possible. However, where such avoidance would have led to awkward or cumbersome language, the masculine pronoun may be used. This use shall be considered to refer to both genders.



HELLSGATE FIRE DISTRICT

HUMAN RESOURCE POLICY GUIDELINES

CODE/TITLE: **Introduction**
SECTION:
EFFECTIVE DATE: 01/14/2009
REVISED DATE: 10/01/2017, 11/18/2020

7. For purposes of simplification, the Hellsgate Fire District may be referred to within this manual as “HFD” or as “the District.” Additionally, the Board of Directors may be referred to as “the Board” or “the Fire Board.”
8. The term “supervisor” is intended to include either an operations or support employee who directly supervises an employee.
9. It is the duty of all employees of the District to familiarize themselves with the contents of this manual and to comply with the policies set forth within it. Additionally, it is the responsibility of each employee to ensure that when referencing the manual, it is verified to be the most recently revised version.
10. The HFD Human Resource Policy Guidelines Manual is a copyrighted document and shall not be used, copied, or distributed to any individual or agency for any purpose other than its internal use at HFD.



HELLSGATE FIRE DISTRICT

HUMAN RESOURCE POLICY GUIDELINES

CODE/TITLE: 10.14 Residency Requirements
SECTION: 10.00 Employment Practices
APPROVED: 03/13/2013
REVISED: 10/18/2017, 11/18/2020

I. PURPOSE

To provide prudent response times to emergency scenes.

II. SCOPE

This policy applies only to certain groups of employees of HFD, as set forth in the guidelines below.

III. POLICY

It is the policy of HFD, based upon the nature of one's position, that certain classifications of employees may be required to reside within certain proximity of the District boundaries, as set forth in the guidelines below.

IV. GUIDELINES

- A. First Responder employees must reside within a 10-mile radius of the District boundaries in order that the employee can provide timely response to emergency scenes.
- B. In order to be able to provide prudent response time to emergency scenes, reserve personnel who are on standby status for the day/evening remain within a 5-mile drive of the station they are responding for.



HELLSGATE FIRE DISTRICT

HUMAN RESOURCE POLICY GUIDELINES

CODE/TITLE: 10.15 Criminal Record Management
SECTION: 10.00 Employment Practices
APPROVED: 11/9/2016
REVISED DATE: 10/01/2017, 11/18/2020

I. PURPOSE

To comply with Arizona Department of Safety (DPS) and FBI requirements relating to the collection, access, use, storage, handling, dissemination, and destruction of criminal history record information (CHRI).

II. SCOPE

This policy applies to the Business Manager, the Fire Chief and his designated representative.

III. POLICY

Pursuant to A.R.S. §§ 48-805 & 41-1750, it is the policy of the District to require fingerprints on all operations employees and volunteers and to require criminal history background information from the Arizona DPS and the FBI as part of District new hire processing. The CHRI obtained from the fingerprint background check will be used for the specific purpose of evaluating fitness of employment for operations employees and volunteers.

The District shall comply with applicable laws, regulations, policies, and procedures associated with the Noncriminal Justice Agency User Agreement entered into with Arizona Department of Public Safety (DPS) as described in the following guidelines:

IV. DEFINITIONS

For the purposes of this policy, the term “criminal records” may include Criminal History Record Information (CHRI) from the Federal Bureau of Investigation (FBI) and/or Criminal Justice Information (CJI) from the Arizona Criminal Justice Information System (ACJIS) received through Arizona Department of Public Safety (DPS).

V. GUIDELINES

- A. The Business Manager shall be designated as the primary Agency Security Contact (ASC) to serve as the District’s liaison with DPS and shall perform the necessary duties related to that function.
- B. Access to criminal records shall be limited to the Fire Chief and the Business Manager. All authorized personnel shall comply with mandatory training requirements and shall sign a statement form acknowledging notification of the penalties for misuse of criminal records.



HELLSGATE FIRE DISTRICT

HUMAN RESOURCE POLICY GUIDELINES

CODE/TITLE: **10.15 Criminal Record Management**
SECTION: 10.00 Employment Practices
APPROVED: 11/9/2016
REVISED DATE: 10/01/2017, 11/18/2020

- C. The use of criminal records shall be limited to the purpose of evaluating the employment suitability of an operations employee or volunteer and shall only be sought after an offer of employment has been extended. If an individual is found to have falsified any information regarding his conviction history, the offer of employment shall be withdrawn. If employment has already begun and it is determined that the employee has falsified any information regarding his conviction history, he shall be subject to dismissal.
- D. The District shall provide written notification to potential operations employees that fingerprints will be used to check criminal records. An opportunity will be provided to complete or challenge the accuracy of the information in the record. Any communication regarding criminal records may only occur between authorized personnel and the potential employee or volunteer and will be done in privacy. The District will not provide copies of a criminal record to the employee or volunteer, nor shall the information be discussed or released to unauthorized personnel, another agency, or the public in any form.
- E. If a potential employee is notified of a disqualifying factor, he shall be provided 60 days from notification to correct his criminal history. The Fire Chief has the discretion to authorize additional time for such correction. If the applicant is unable to correct his criminal history record within the allotted time frame, he shall be disqualified from employment.
- F. If a potential volunteer is notified of a disqualifying factor, he shall be considered for volunteer work at any point in the future after having corrected his criminal history record.
- G. To protect the integrity of a fingerprint card submission, identity-verified fingerprints shall be done by a law enforcement agency or authorized personnel and measures shall be taken to prevent tampering with the card prior to submittal to DPS.
- H. CHRI received by the District shall not be shared or released in any form to the public; nor shall any District employee confirm or deny the existing of an individual's HCR to the public or to any unauthorized individual or agency.
- I. CHRI received from DPS shall be maintained in a locked cabinet separate from personnel files, and only authorized personnel shall have access to the information. CHRI shall not be stored electronically.
- J. Criminal records shall be retained for the term designated by Arizona State Library, Archives, and Public Records (ASLAPR); however, the records may only be used for the original purpose for which they were received. Criminal records shall be shredded by authorized personnel five years after the employee's or volunteer's termination of employment.



HELLSGATE FIRE DISTRICT

HUMAN RESOURCE POLICY GUIDELINES

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- K. The District shall ensure all personnel with access to CHRI are aware of the consequences that result from unauthorized use of such records. Misuse of CHRI carries state and federal criminal and civil sanctions; offenders may be prosecuted and/or be subject to corrective and/or disciplinary action, up to and including dismissal per Personnel Policy Guidelines 20.05 Corrective Action & Appeals Process and 20.07 Standards of Conduct.