

## AGENDA ITEM

DATE: December 14, 2022

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### #7 Resolution 2022-007:

Disposal of Various Surplus Items

**STAFF RECOMMENDATION:** Several items have been compiled and deemed surplus. These items need to be disposed of to keep a clean and efficient working environment.

**FINANCIAL CONSIDERATION:** Most items have no value but a few items may bring in some funds.

**SUGGESTED MOTION:** I make a motion to approve Resolution 2022-007 Disposal of Surplus Items.

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### #8 Resolution 2022-008:

Meeting dates, times and location

**STAFF RECOMMENDATION:** Per A.R.S. 38-431.09 the board must post the schedule of regularly scheduled board meetings for the calendar year. Dates, times and location should be set to provide all members of the board to attend.

**FINANCIAL CONSIDERATION:** None.

**SUGGESTED MOTION:** I make a motion to approve Resolution 2022-008 Meeting Dates, Times and Location for the calendar year along with the attached agreed schedule.

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### #9 Election of Officers:

Chairman, Vice Chairman and Clerk

**STAFF RECOMMENDATION:** Following policy the board should elect the Chairman, Vice Chairman and Clerk of the board for 2023.

**FINANCIAL CONSIDERATION:** None.

**SUGGESTED MOTION: Nominations:**



# HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

## NOTICE OF REGULAR MEETING

December 14<sup>th</sup>, 2022

Pursuant to ARS §38-431.02, notice is hereby given to members of the HFD Governing Board and to the public that the Governing Board will meet in Public Session on **Wednesday, December 14<sup>th</sup>, 2022 at 6:00 PM** in the Training Room of Station 21, 80 S. Walters Lane, Star Valley, AZ 85541. Members of the Fire Board and legal counsel may attend either in person or by telephone conference call.

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

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

**If you have questions for the board you may also submit them to [info@hellsgatefire.org](mailto: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 November 9<sup>th</sup>, 2022
5. **REPORTS & CORRESPONDENCE** – In accordance with ARS §38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter unless that specific matter is properly identified on the agenda. Therefore, action taken as a result of a report will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date in the following summaries:



# HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

December 14<sup>th</sup>, 2022

- a) Chiefs Report – Chief Morey Morris
  - Assignments
  - Agreements
  - Funding
  - Stations
  - Equipment
  - Awards & Recognition
  - C.E.R.T.

## 6. FINANCIAL REPORTS

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

## 7. RESOLUTION 2022-007 – Disposal of Surplus Property

- a) Board to review Resolution 2022-007 – Disposal of Surplus.
- b) Board to consider items deemed as surplus and their disposal method.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

## 8. RESOLUTION 2022-008 – Meeting Dates, Times and Location for 2023

- a) Board to review Resolution 2022-008 – Meeting Dates, Times and Location for regular schedule meetings in 2023.
- b) Board to consider date, times and location to best serve the public.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

## 9. ELECTION OF OFFICERS – Chairman, Vice Chairman and Clerk Nomination

- a) Board to make nominations and considerations for officer positions for the next 12 months.
- b) Board to consider best members for the positions of Chairman, Vice Chairman and Clerk.
- c) **POSSIBLE ACTION:** Nominations and Appointment for Positions Listed

## 10. 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.*



# HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

December 14<sup>th</sup>, 2022

## 11. 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: 12/13/2022

Time: 3:30 PM

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
November 9<sup>th</sup>, 2022**

**MINUTES**

**1. CALL TO ORDER**

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, November 9<sup>th</sup>, 2022 at 5:32 PM at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

**2. ROLL CALL**

Members Present: Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, Board Clerk Nick Fitch, and Board Member Cody Plante

Members Absent: None

Staff: Chief Morey Morris and Business Manager Angie Lecher

Public: Bob Monnich, Lisa Lamoureux, Rob Adams, Cris Lecher Via Zoom: Deb and Robert Bain

**3. PLEDGE OF ALLEGIANCE**

**4. APPROVAL OF MINUTES**

A. Regular Meeting Minutes of October 19<sup>th</sup>, 2022

- Board Vice Chairman Shaw made a **Motion** to approve the regular meeting minutes for regular meeting minutes for October 19<sup>th</sup>. Board Clerk Fitch seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

**5. REPORTS AND CORRESPONDENCE**

A. Chief's Report

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

B. Awards & Recognition

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

**6. FINANCIAL REPORTS**

A. Approval of Financial Reports for October 2022

- Board Clerk Fitch made a **Motion** to approve the financial reports for October 2022 as presented by Business Manager Lecher. Board Member Plante seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
November 9<sup>th</sup>, 2022**

**7. BOARD VACANCIES – Appointments**

A. Board reviewed the two vacancies on the board beginning December 1<sup>st</sup>.

B. Board discussed the two requests to join the board.

- Board Member Plante made a **Motion** to appoint Garah Monnich and Lisa Lamoureux to the two board vacancies as they have expressed interest in doing so. Their term will be from December 1, 2022 to November 30, 2026. Board Vice Chairman seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

**8. PUBLIC FORUM**

No comments made.

**9. ADJOURNMENT**

Board Chairman Monnich called for an adjournment.

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

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

The meeting was adjourned at 6:06 PM

Respectfully Submitted, Angie Lecher, Business Manager



# CHIEF'S REPORT

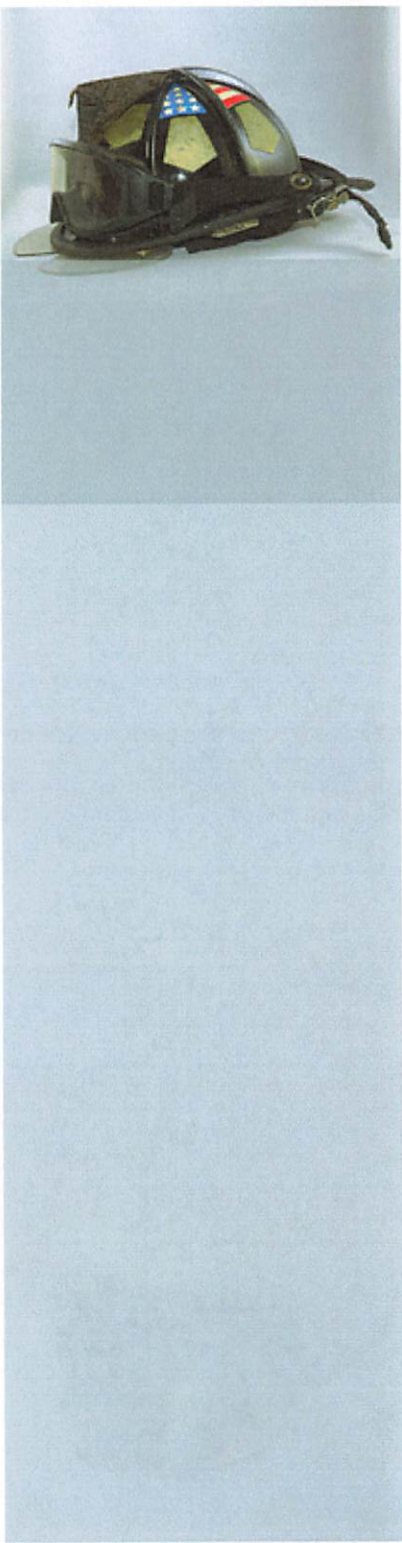
December 14, 2022

# Correspondence



- Hireversaries: Caleb Jackson- 12/15; Ilyas Sekandari- 12/19; Cody Plante- 12/1
- Birthdays: Ilyas Sekandari- 12/16; Coby Smith- 12/18
- MOU with AZ DPS on radio frequency use





# Statistic Report

- Total Calls For the Month of November: 47  
**YTD(11-30-22): 540**  
Mutual/Auto Aid Calls      Received: 1      Given: 6  
EMS: 37    Fire: 1    HazMat: 0    WL: 1    Spc Duty: 8    Still: 0  
Tonto Village- 2
- Building Plans Reviewed for Nov: for 5770 sf  
**YTD(11-30-22): 26 for 46,806sf**
- Water Usage for November: 0 gallons  
**YTD(11-30-22): 4,000 gallons**



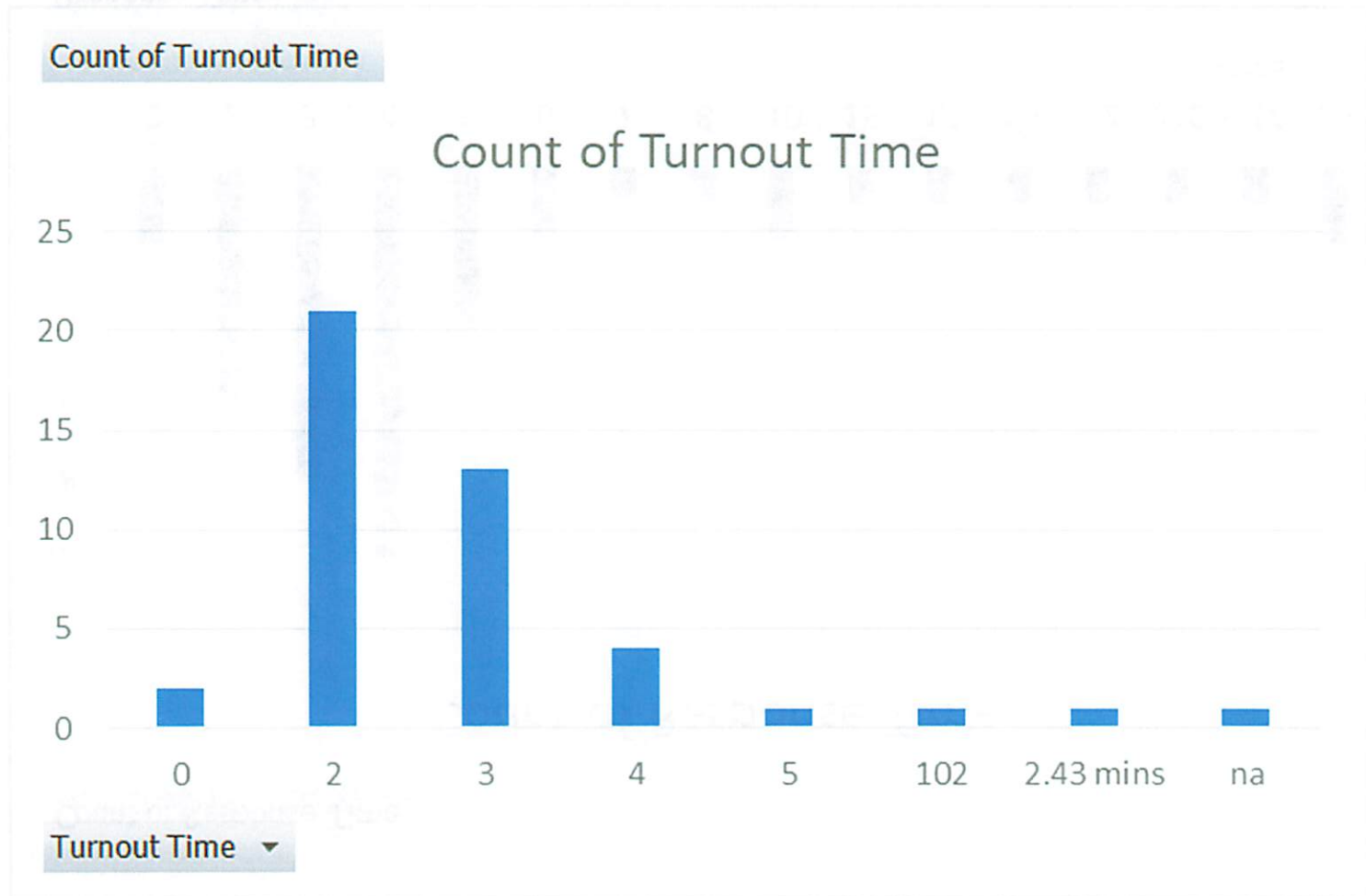
# Statistical Report, continued

HELLSGATE FIRE DEPARTMENT  
Run Times- November, 2022

| #          | Dispatch | Enroute | On Scene | Available | Total time | Turnout Time | Response Time |           |
|------------|----------|---------|----------|-----------|------------|--------------|---------------|-----------|
| 1          | 549      | 553     | 556      | 556       | 626        | 37           | 4             | 3         |
| 2          | 1517     | 1519 NA | 1519 NA  | 1519 NA   | 1524       | 7            | 2             | 5         |
| 3          | 1656     | 1658    | 1658     | 1704      | 1711       | 15           | 2             | 6         |
| 4          | 1726     | 1728 NA | 1728 NA  | 1728 NA   | 1734       | 8            | 2             | 2         |
| 5          | 1734 na  | na      | na       | na        | 1742       | 8 na         | na            |           |
| 6          | 2003     | 2005    | 2007     | 2007      | 2020       | 17           | 2             | 4         |
| 7          | 2347     | 2352    | 2352     | 2352      | 20         | 33           | 5             | 0         |
| 8          | 1835     | 1837    | 1841     | 1841      | 1919       | 44           | 2             | 4         |
| 9          | 1152     | 1155    | 1200     | 1200      | 1215       | 23           | 3             | 5         |
| 10         | 1503     | 1506    | 1514     | 1514      | 1530       | 27           | 3             | 5         |
| 11         | 1009     | 1011    | 1014     | 1014      | 1111       | 62           | 2             | 3         |
| 12         | 1714     | 1716    | 1720     | 1720      | 1804       | 50           | 2             | 4         |
| 13         | 124      | 127     | 131      | 131       | 137        | 13           | 3             | 4         |
| 14         | 942      | 945     | 947      | 947       | 1014       | 32           | 3             | 2         |
| 15         | 1638     | 1640    | 1642     | 1642      | 1645       | 7            | 2             | 2         |
| 16         | 2026     | 2028    | 2032     | 2032      | 2128       | 62           | 2             | 4         |
| 17         | 947      | 949     | 953      | 953       | 1038       | 51           | 2             | 4         |
| 18         | 646      | 649     | 652      | 652       | 659        | 13           | 3             | 3         |
| 19         | 2207     | 2209    | 2212     | 2212      | 2229       | 22           | 2             | 3         |
| 20         | 1201     | 1202    | 1224     | 1224      | 1320       | 79           | 2             | 22        |
| 21         | 1505     | 1505    | 1505     | 1505      | 1508       | 3            | 0             | 0         |
| 22         | 1517     | 1518    | 1522     | 1522      | 1530       | 13           | 2             | 4         |
| 23         | 2326     | 2330    | 2340     | 2340      | 2          | 36           | 4             | 10        |
| 24         | 810      | 812     | 831      | 831       | 834        | 24           | 2             | 19        |
| 25         | 1133     | 1135    | 1139     | 1139      | 1208       | 35           | 2             | 4         |
| 26         | 1129     | 1132    | 1137     | 1137      | 1159       | 30           | 3             | 5         |
| 27         | 1841     | 1843    | 1847     | 1847      | 1912       | 31           | 2             | 4         |
| 28         | 2319     | 2321    | 2331     | 2331      | 2342       | 23           | 3             | 10        |
| 29         | 1036     | 1040    | 1047     | 1047      | 1117       | 41           | 4             | 7         |
| 30         | 1734     | 1737 NA | 1737 NA  | 1737 NA   | 1739       | 5            | 3 na          |           |
| 31         | 2149     | 2153    | 2155     | 2155      | 2216       | 27           | 4             | 2         |
| 32         | 2302     | 2304    | 2308     | 2308      | 2354       | 52           | 2             | 4         |
| 33         | 2322     | 2325    | 2342     | 2342      | 2348       | 26           | 3             | 17        |
| 34         | 1036     | 1039    | 1042     | 1103      | 1103       | 27           | 3             | 3         |
| 35         | 1103     | 1103    | 1105     | 1105      | 1125       | 22           | 0             | 2         |
| 36         | 2220     | 2222    | 2228     | 2228      | 2342       | 82           | 2             | 6         |
| 37         | 717      | 720     | 735      | 735       | 747        | 30           | 3             | 15        |
| 38         | 1758     | 1801    | 1803     | 1803      | 1803       | 45           | 3             | 2         |
| 39         | 1902     | 1904    | 1907     | 1907      | 1954       | 52           | 2             | 3         |
| 40         | 402      | 405     | 408      | 408       | 444        | 42           | 3             | 3         |
| 41         | 1053     | 1055    | 1103     | 1103      | 1146       | 53           | 2             | 8         |
| 42         | 1303     | 1305    | 1308     | 1308      | 1350       | 47           | 2             | 3         |
| Total time |          |         |          |           |            | 1356         | 102           | 216       |
| Average    |          |         |          |           |            | 32.29 mins   | 2.43 mins     | 5.14 mins |



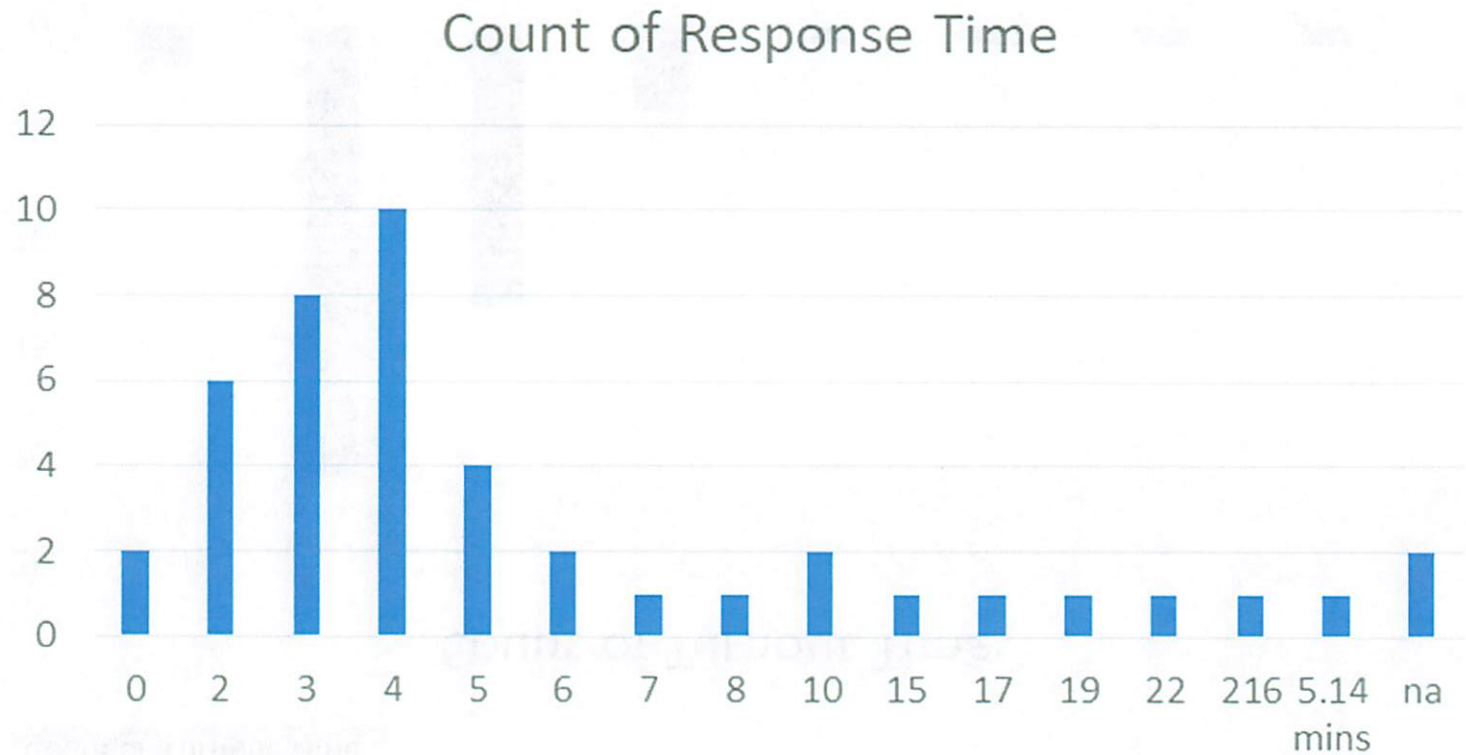
# Statistical Report- Run Times



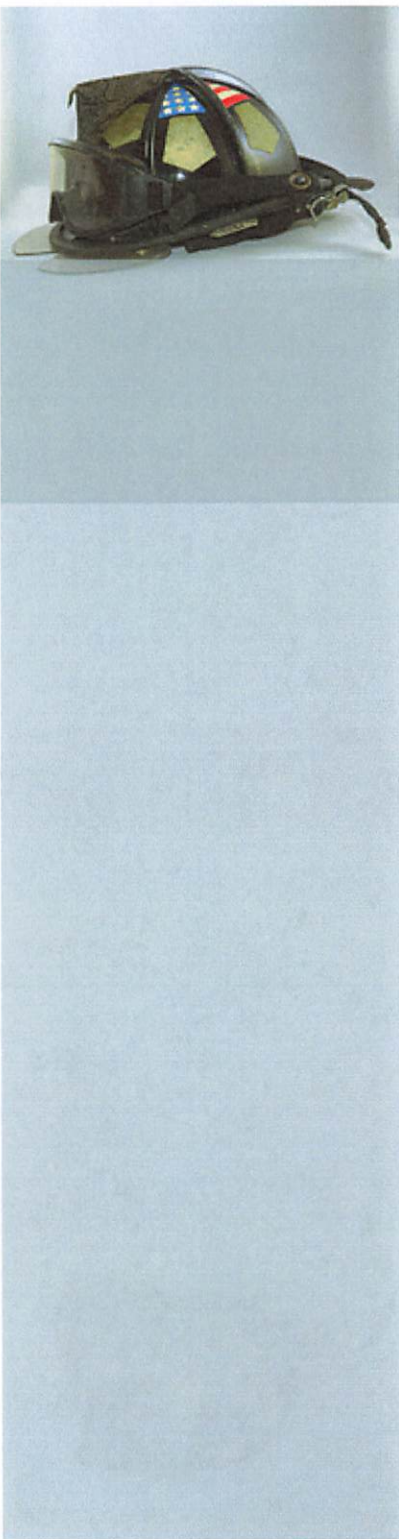


# Response Time

Count of Response Time

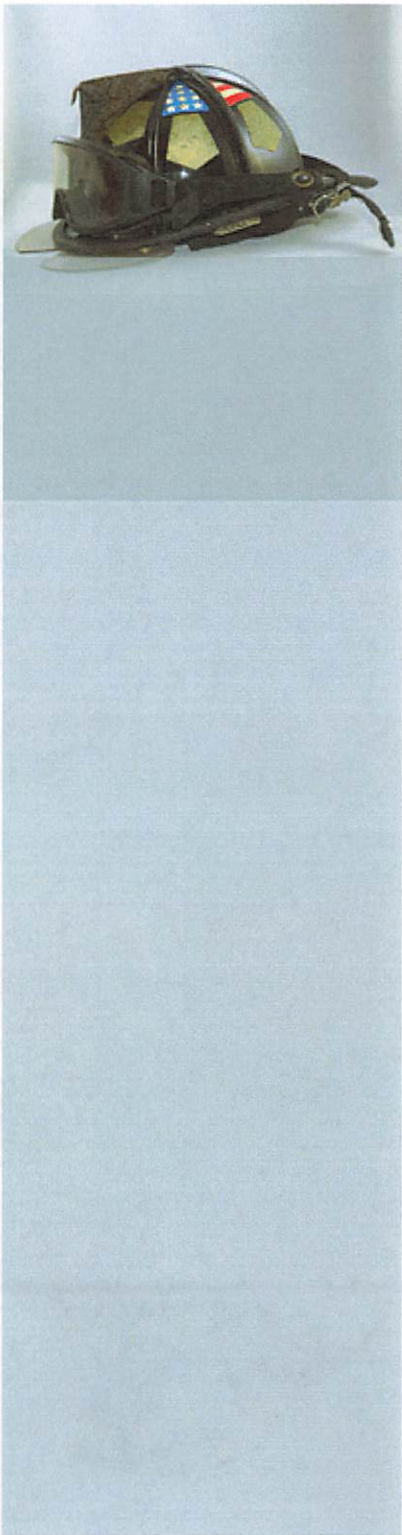


Response Time ▾



# Staffing Report

- Full Time Suppression Personnel: 6 (no changes)
  - 1 previously injured is progressing on
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 15 (no changes)



## CERT, Overview

- The **Community Emergency Response Team (CERT)** program educates volunteers about disaster preparedness for the hazards that may occur where they live. CERT trains volunteers in basic disaster response skills, such as: Fire safety, light search and rescue and team organization



# CERT

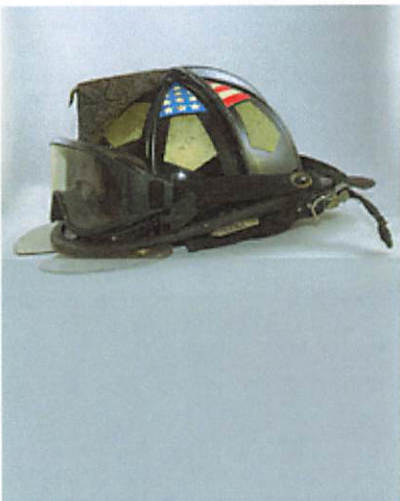
- The CERT program offers a consistent, nationwide approach to volunteer training and organization that professional responders can rely on during disaster situations, allowing them to focus on more complex tasks
- Mac Feezor, Northern Gila County CERT Coordinator



# Wildland Report

- None





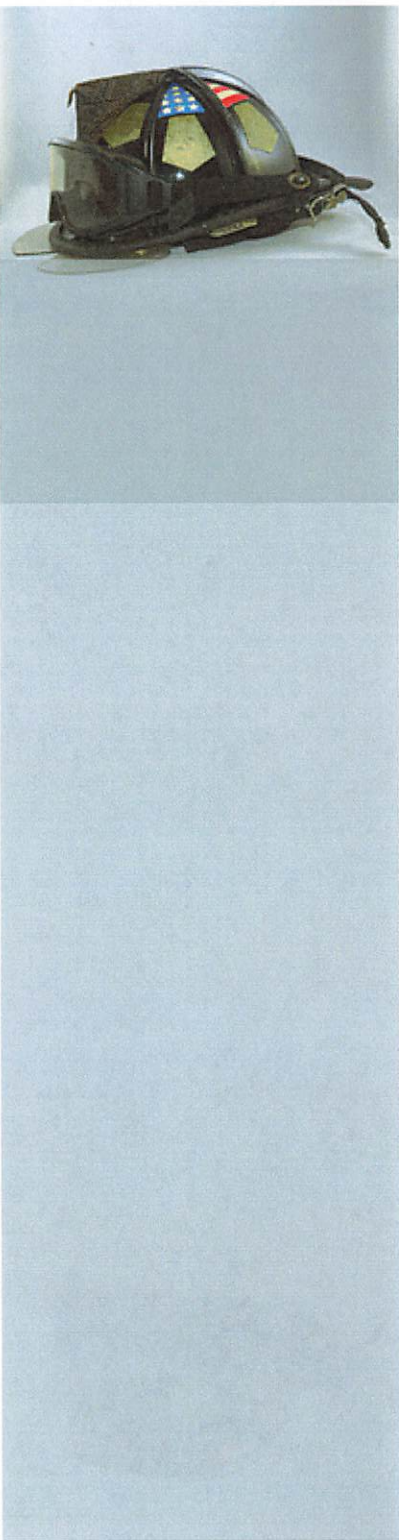
# Grant Report

- Tohono O'odham Nation awarded Hellsgate \$25,195.02 which will come through Gila County to purchase Headsets/intercom systems for
  - E21
  - L21
  - BR223
- Mary Springer will retire on Dec. 15, 2022; she has been very instrumental in having Gila County be our pass through for Prop 202 Indian Gaming grants



# Major Call Activity Report

None



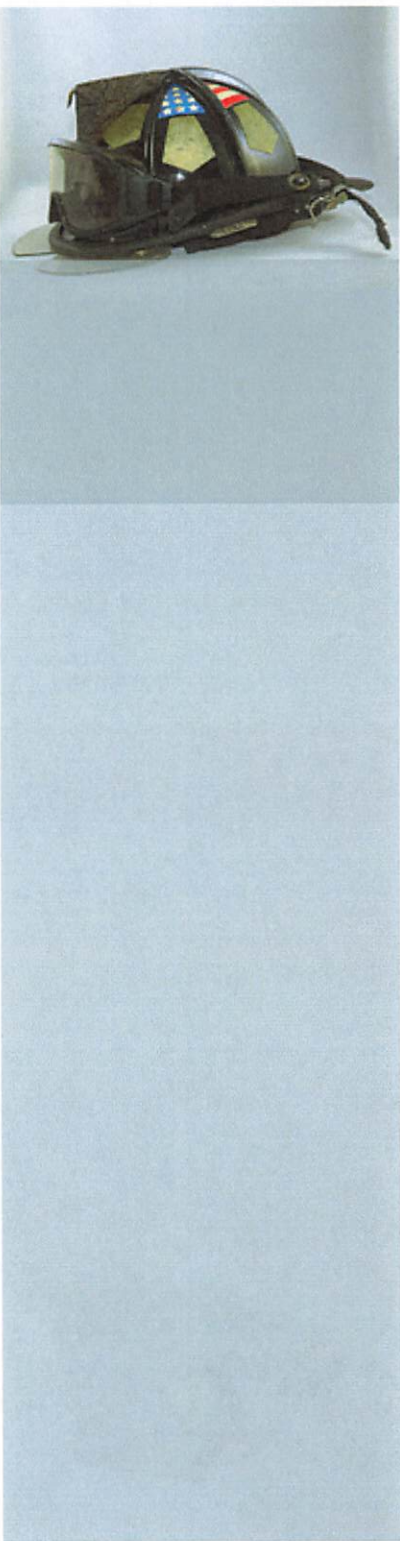
# Vehicle Maintenance Report

- Most vehicles are running okay. Still will have issues with some of the reserve trucks (even though we are starting each apparatus on a weekly basis)
- Sean Minniss to work on the valving issues in the next few weekends



# Legislative Update Report

- Post Prop 310
  - Have had two meetings with both AFDA and AFSI
  - Many ideas how to proceed
  - Will be working with several legislators and the new Governor to work out several options
- Will have two meetings in January- one with AFDA and one at the AFDA Winter Conference in January for a plan



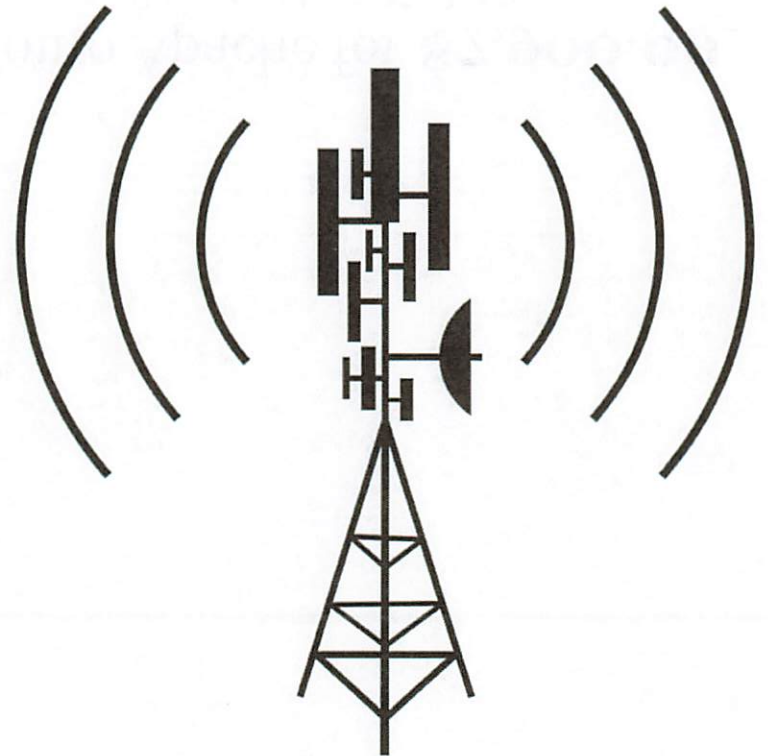
# Facilities

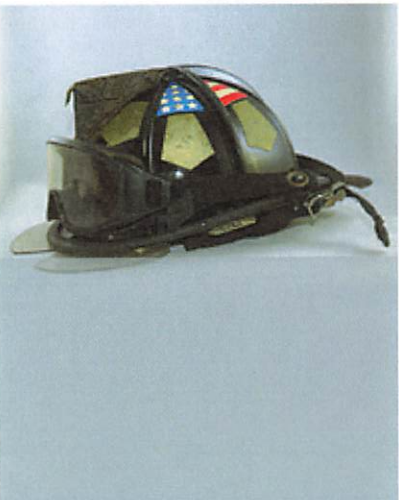
- FS21
  - Lighting issues
  - Parking lot
  - Gutters
- Put in a grant request to Tonto Apache for **\$7,900.00** to cover the cost for interior and exterior lighting (changing to LED)



# Cell Tower Report

- Construction is on-going with the tower portion
- Currently at 70% completion





# Cell Tower, updates





# Cell Tower, updates







# Cell Tower, updates





# Cell Tower, update





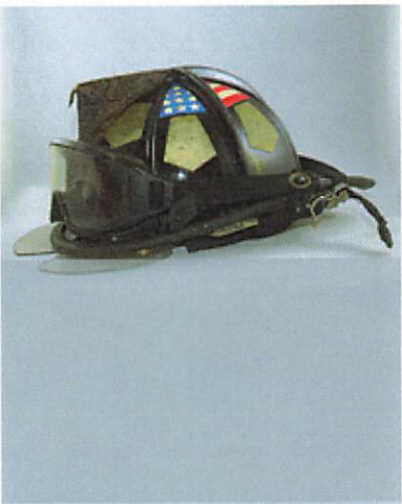
# Cell Tower Report





# Cell Tower updates





# Cell Tower, update





## Cell Tower, cont.

- APS power to site is in works
- Fiber is being installed to the site
- Builders are erecting the tower; build it first on the ground and then set it up
- Tower completion date: December 2022



## ARIZONA DEPARTMENT OF PUBLIC SAFETY

2102 WEST ENCANTO BLVD. P.O. BOX 6638 PHOENIX, ARIZONA 85005-6638 (602) 223-2000

*"Courteous Vigilance"*

DOUGLAS A. DUCEY Governor HESTON SILBERT Director

November 16, 2022

Morey Morris, Chief  
Hellsgate Fire Department  
80 S. Walters Lane  
Star Valley, AZ 85511

RE: REQUESTING USE OF DPS FREQUENCIES

Dear Chief Morris:

The Arizona Department of Public Safety (DPS) has reviewed your request to allow your fire crews to use DPS frequencies for the purpose of responding to incidents or events requiring interoperability between agencies. The Department concurs with the use of DPS conventional radio channels listed below provided their use is restricted to joint operations with our troopers specific to your request.

When operating on DPS channels, please remember to place your agency name in front of your normal call-sign "Hellsgate Fire (normal call-sign)". Operation on these DPS channels will be authorized under the State License call-sign of KA2542.

Please have your technical team reach out to our Wireless Systems Bureau Manager, Jeremy Knoll, to work out any technical logistics to get these channels programmed. Jeremy can be reached by telephone at: 602-223-2106 or via email at: [jknoll@azdps.gov](mailto:jknoll@azdps.gov). Thank you for your continued partnership.

Sincerely,

Heston Silbert, Colonel  
Director

cc: Lt. Colonel Byrd  
Lt. Colonel Coleman  
Major Zesiger  
Keira Nielson

|          | <u>Mobile Transmit<br/>Frequency (MHz)</u> | <u>Mobile Receive<br/>Frequency (MHz)</u> | <u>CTCSS<br/>Tx/Rx (Hz)</u> | <u>Operation</u>  |
|----------|--|---|-----------------------------|-------------------|
| D11      | 465.47500                                  | 460.47500                                 | 151.4                       | Repeater Access   |
| D11CC    | 460.47500                                  | 460.47500                                 | 151.4                       | Direct Car-to-Car |
| State    | 465.22500                                  | 460.22500                                 | 100.0                       | Repeater Access   |
| State CC | 460.22500                                  | 460.22500                                 | 100.0                       | Direct Car-to-Car |



**HELLSGATE FIRE DEPARTMENT**

**Run Times- November, 2022**

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| 5                 | 1734     | na      | na       | 1742      | 8                 | na               | na               |
| 6                 | 2003     | 2005    | 2007     | 2020      | 17                | 2                | 4                |
| 7                 | 2347     | 2352    | 2352     | 20        | 33                | 5                | 0                |
| 8                 | 1835     | 1837    | 1841     | 1919      | 44                | 2                | 4                |
| 9                 | 1152     | 1155    | 1200     | 1215      | 23                | 3                | 5                |
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| 17                | 947      | 949     | 953      | 1038      | 51                | 2                | 4                |
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| 19                | 2207     | 2209    | 2212     | 2229      | 22                | 2                | 3                |
| 20                | 1201     | 1202    | 1224     | 1320      | 79                | 2                | 22               |
| 21                | 1505     | 1505    | 1505     | 1508      | 3                 | 0                | 0                |
| 22                | 1517     | 1518    | 1522     | 1530      | 13                | 2                | 4                |
| 23                | 2326     | 2330    | 2340     | 2         | 36                | 4                | 10               |
| 24                | 810      | 812     | 831      | 834       | 24                | 2                | 19               |
| 25                | 1133     | 1135    | 1139     | 1208      | 35                | 2                | 4                |
| 26                | 1129     | 1132    | 1137     | 1159      | 30                | 3                | 5                |
| 27                | 1841     | 1843    | 1847     | 1912      | 31                | 2                | 4                |
| 28                | 2319     | 2321    | 2331     | 2342      | 23                | 3                | 10               |
| 29                | 1036     | 1040    | 1047     | 1117      | 41                | 4                | 7                |
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| 31                | 2149     | 2153    | 2155     | 2216      | 27                | 4                | 2                |
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| 36                | 2220     | 2222    | 2228     | 2342      | 82                | 2                | 6                |
| 37                | 717      | 720     | 735      | 747       | 30                | 3                | 15               |
| 38                | 1758     | 1801    | 1803     | 1803      | 45                | 3                | 2                |
| 39                | 1902     | 1904    | 1907     | 1954      | 52                | 2                | 3                |
| 40                | 402      | 405     | 408      | 444       | 42                | 3                | 3                |
| 41                | 1053     | 1055    | 1103     | 1146      | 53                | 2                | 8                |
| 42                | 1303     | 1305    | 1308     | 1350      | 47                | 2                | 3                |
| <b>Total time</b> |          |         |          |           | <b>1356</b>       | <b>102</b>       | <b>216</b>       |
| <b>Average</b>    |          |         |          |           | <b>32.29 mins</b> | <b>2.43 mins</b> | <b>5.14 mins</b> |



## HELLSGATE FIRE DISTRICT

80 S. Walters Lane  
Star Valley, AZ 85541



### Monthly Financial Report – November 2022

Attached are the following for your information and review:

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


#### Key Points:

- Captain Doss remains on workman's comp injury leave. Shifts are continuing to be covered with reserves.
- All wildland payments have been received.
- Awaiting total refund from Securis still.
- Apparatus repairs are hitting the budget hard right now. Continued efforts to do regular maintenance is in progress. Will keep the board up to date as the year progresses.
- All spending except operating costs have been stopped to help keep the budget in line.
- We need to collect \$78,113 in additional funds or save in expenses to keep from using contingency funds.

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

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

  
\_\_\_\_\_  
Board Clerk

  
\_\_\_\_\_  
Date

10:46 AM  
 12/14/22  
 Cash Basis

**Hellsgate Fire District**  
**Balance Sheet Prev Year Comparison**  
 As of November 30, 2022

|  | Nov 30, 22          | Nov 30, 21        | \$ Change         | % Change      |
|--|---------------------|-------------------|-------------------|---------------|
| <b>ASSETS</b>                          |                     |                   |                   |               |
| <b>Current Assets</b>                  |                     |                   |                   |               |
| <b>Checking/Savings</b>                |                     |                   |                   |               |
| BENEFIT 920 ACCOUNT                    | 52,109.07           | 51,682.36         | 426.71            | 0.8%          |
| CAPITAL 845 ACCOUNT                    | 126,285.55          | 125,252.74        | 1,032.81          | 0.8%          |
| ENTERPRISE 876 ACCOUNT                 | 380.00              | 380.00            | 0.00              | 0.0%          |
| PAYROLL CHASE ACCOUNT                  | 102,644.37          | 27,303.29         | 75,341.08         | 275.9%        |
| PSPRS 890 CONTINGENCY ACCO...          | 314,350.59          | 0.00              | 314,350.59        | 100.0%        |
| WARRANTS 830 ACCOUNT                   | 662,376.20          | 785,622.95        | -123,246.75       | -15.7%        |
| <b>Total Checking/Savings</b>          | <b>1,258,145.78</b> | <b>990,241.34</b> | <b>267,904.44</b> | <b>27.1%</b>  |
| <b>Total Current Assets</b>            | <b>1,258,145.78</b> | <b>990,241.34</b> | <b>267,904.44</b> | <b>27.1%</b>  |
| <b>TOTAL ASSETS</b>                    | <b>1,258,145.78</b> | <b>990,241.34</b> | <b>267,904.44</b> | <b>27.1%</b>  |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |                   |                   |               |
| <b>Liabilities</b>                     |                     |                   |                   |               |
| <b>Current Liabilities</b>             |                     |                   |                   |               |
| <b>Other Current Liabilities</b>       |                     |                   |                   |               |
| Direct Deposit Liabilities             | -4,741.53           | -5,010.27         | 268.74            | 5.4%          |
| <b>Payroll Liabilities</b>             |                     |                   |                   |               |
| AFLAC                                  | 37.14               | 96.18             | -59.04            | -61.4%        |
| ASRS                                   | 1,776.94            | 695.54            | 1,081.40          | 155.5%        |
| AZ Revenue                             | -179.91             | -179.08           | -0.83             | -0.5%         |
| Dental                                 | 308.71              | 389.86            | -81.15            | -20.8%        |
| IRS                                    | -576.57             | -603.99           | 27.42             | 4.5%          |
| Liberty National                       | -30.96              | 109.64            | -140.60           | -128.2%       |
| Medical                                | 1,830.31            | 496.83            | 1,333.48          | 268.4%        |
| Nationwide                             | 4,360.08            | 1,680.97          | 2,679.11          | 159.4%        |
| PSPRS                                  | 7,795.10            | 6,860.03          | 935.07            | 13.6%         |
| Union Dues                             | -20.00              | -270.00           | 250.00            | 92.6%         |
| Vision                                 | 12.63               | 2.68              | 9.95              | 371.3%        |
| Payroll Liabilities - Other            | 17,642.10           | 1,690.50          | 15,951.60         | 943.6%        |
| <b>Total Payroll Liabilities</b>       | <b>32,955.57</b>    | <b>10,969.16</b>  | <b>21,986.41</b>  | <b>200.4%</b> |
| <b>Total Other Current Liabilities</b> | <b>28,214.04</b>    | <b>5,958.89</b>   | <b>22,255.15</b>  | <b>373.5%</b> |
| <b>Total Current Liabilities</b>       | <b>28,214.04</b>    | <b>5,958.89</b>   | <b>22,255.15</b>  | <b>373.5%</b> |
| <b>Total Liabilities</b>               | <b>28,214.04</b>    | <b>5,958.89</b>   | <b>22,255.15</b>  | <b>373.5%</b> |
| <b>Equity</b>                          |                     |                   |                   |               |
| Opening Balance Equity                 | 721,735.48          | 721,735.48        | 0.00              | 0.0%          |
| Unrestricted Net Assets                | 510,884.40          | -33,544.79        | 544,429.19        | 1,623.0%      |
| Net Income                             | -2,688.14           | 296,091.76        | -298,779.90       | -100.9%       |
| <b>Total Equity</b>                    | <b>1,229,931.74</b> | <b>984,282.45</b> | <b>245,649.29</b> | <b>25.0%</b>  |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>1,258,145.78</b> | <b>990,241.34</b> | <b>267,904.44</b> | <b>27.1%</b>  |

2022 Wildland Billing Hellgate Fire Department

| Bill #               | Fire Name           | Engine Boss | ENG Type | # of Days | Incident Dates | Truck Charges | Crew Charges         | Reimbursed   |      | Fuel On Fire | Total Bill    | Expenses      |              |              | Total Collected                    |
|----------------------|---------------------|-------------|----------|-----------|----------------|---------------|----------------------|--------------|------|--------------|---------------|---------------|--------------|--------------|------------------------------------|
|                      |                     |             |          |           |                |               |                      | Expenses     |      |              |               | Nonreimbursed | Wage Expense | Wage Savings |                                    |
| 22-001               | McBride             | Marsh       | Type 3   | 6         | 4/14 to 4/19   | \$ 11,970.00  | \$ 8,439.31          | \$ -         | \$ - | \$ -         | \$ 20,409.31  | \$ 454.34     | \$ -         | \$ -         | \$ 20,409.31                       |
| 22-002               | Tunnel              | Marsh       | Type 3   | 8         | 4/20 to 4/27   | \$ 13,734.00  | \$ 9,331.27          | \$ 2,065.56  | \$ - | \$ -         | \$ 25,130.83  | \$ 911.50     | \$ -         | \$ 56.88     | \$ 25,130.83                       |
| 22-003               | McBride             | Doss        | Type 6   | 16        | 4/14 to 4/29   | \$ 21,250.00  | \$ 25,590.14         | \$ 3,472.94  | \$ - | \$ -         | \$ 50,313.08  | \$ 890.19     | \$ -         | \$ -         | \$ 50,313.08                       |
| 22-004               | Severity            | Yungkans    | Type 6   | 14        | 5/5 to 5/18    | \$ 14,875.00  | \$ 22,767.04         | \$ -         | \$ - | \$ -         | \$ 37,642.04  | \$ 690.79     | \$ -         | \$ 450.24    | \$ 37,642.04                       |
| 22-005               | Severity            | Doss        | Type 6   | 14        | 5/19 to 6/1    | \$ 14,960.00  | \$ 18,479.71         | \$ -         | \$ - | \$ -         | \$ 33,439.71  | \$ 418.65     | \$ -         | \$ 75.12     | \$ 33,439.71                       |
| 22-006               | Bear                | Marsh       | Type 3   | 4         | 5/30 to 6/2    | \$ 6,237.00   | \$ 5,307.80          | \$ 64.92     | \$ - | \$ -         | \$ 11,609.72  | \$ 112.00     | \$ -         | \$ 49.84     | \$ 11,609.72                       |
| 22-007               | Pipeline            | Yungkans    | Type 6   | 8         | 6/13 to 6/20   | \$ 10,242.50  | \$ 11,853.83         | \$ -         | \$ - | \$ -         | \$ 22,096.33  | \$ 494.77     | \$ 727.11    | \$ -         | \$ 22,330.88                       |
| 22-008               | Pipeline            | Marsh       | Type 3   | 13        | 6/13 to 6/24   | \$ 24,444.00  | \$ 24,726.48         | \$ 6,750.92  | \$ - | \$ -         | \$ 55,921.40  | \$ 749.62     | \$ 425.68    | \$ 256.12    | \$ 56,027.82                       |
| 22-009               | 2022 Initial Attack | Marsh       | Type 6   | 18        | 7/20 to 8/6    | \$ 19,890.00  | \$ 31,309.46         | \$ 7,873.65  | \$ - | \$ -         | \$ 59,073.11  | \$ 811.40     | \$ 110.16    | \$ -         | \$ 59,073.11                       |
| 22-010               | 2022 Initial Attack | Yungkans    | Type 3   | 18        | 8/2 to 8/19    | \$ 26,901.00  | \$ 29,682.13         | \$ 9,923.20  | \$ - | \$ -         | \$ 66,506.33  | \$ 750.71     | \$ 347.04    | \$ -         | \$ 66,506.33                       |
| 22-011               | 2022 Initial Attack | Ceja        | Type 3   | 17        | 8/16 to 9/1    | \$ 23,499.00  | \$ 16,522.54         | \$ 6,733.35  | \$ - | \$ -         | \$ 46,754.89  | \$ 457.25     | \$ -         | \$ -         | \$ 46,754.89                       |
| 22-012               | 2022 OSC Prepo      | Yungkans    | Type 6   | 17        | 8/31 to 9/16   | \$ 18,785.00  | \$ 25,233.55         | \$ 11,455.46 | \$ - | \$ -         | \$ 55,474.01  | \$ 1,519.77   | \$ -         | \$ 330.72    | \$ 55,474.01                       |
|                      |                     |             |          |           |                | \$ 206,787.50 | \$ 229,243.26        | \$ 48,340.00 | \$ - | \$ -         | \$ 484,370.76 | \$ 8,260.99   | \$ 1,609.99  | \$ 1,218.92  | \$ 484,711.73                      |
| Fiscal 22 YTD Total: |                     |             |          |           |                | \$284,260.46  | Fiscal 23 YTD Total: | \$ 85,409.39 |      |              |               |               |              |              | \$ 484,711.73 Total Collected      |
| Budget Needs:        |                     |             |          |           |                | \$253,312.00  | Budget Needs:        | \$150,000.00 |      |              |               |               |              |              | \$ (340.97) Still Owed             |
| Still Need:          |                     |             |          |           |                | (\$30,948.46) | Still Need:          | \$33,789.90  |      |              |               |               |              |              | \$ 196,916.52 2022 Total -Expenses |

November 2022 Finance Report

| PERSONNEL SERVICES                       |  | 2022-2023         | Nov Expenditures       | Period Difference  |
|--|--|-------------------|------------------------|--------------------|
| 1  | Fulltime Salaries  | \$ 46,835         | \$ 42,700.52           | \$ (4,135)         |
| 2  | Reserve Firefighting Calls/Training/Standby/Shift Coverage | \$ 6,250          | \$ 10,502.00           | \$ 4,252           |
| 3  | OT   | \$ 4,167          | \$ 2,060.56            | \$ (2,106)         |
| 4  | Benefits Account   | \$ 4,167          | \$ -                   | \$ (4,167)         |
| 5  | Wildland Wages   | \$ 10,667         | \$ -                   | \$ (10,667)        |
| 6  | Medicare   | \$ 1,062          | \$ 656.92              | \$ (405)           |
| 7  | Unemployment Fund  | \$ 208            | \$ -                   | \$ (208)           |
| 8  | Work Comp  | \$ 7,916          | \$ -                   | \$ (7,916)         |
| 9  | Retirement PSPRS/ASRS/401a                                 | \$ 7,675          | \$ 7,467.27            | \$ (208)           |
| 10                                       | Cancer Benefits Suppression Fulltime                       | \$ 25             | \$ -                   | \$ (25)            |
| 11                                       | Fulltime Staff Medical/Vision/Dental                       | \$ 7,078          | \$ 4,007.85            | \$ (3,070)         |
| 12                                       | Fulltime Staff Clothing/Cell Phone Allowance               | \$ 1,000          | \$ -                   | \$ (1,000)         |
| 13                                       | NFPA Physicals   | \$ 1,167          | \$ 1,630.00            | \$ 463             |
| 14                                       | Command Staff Cell Phone Stipend                           | \$ 50             | \$ 46.16               | \$ (4)             |
| 15                                       | Employee Assistance Program                                | \$ 75             | \$ -                   | \$ (75)            |
| 16                                       | Direct Deposit Fees  | \$ 83             | \$ 49.00               | \$ (34)            |
| <b>TOTAL PERSONNEL SERVICE</b>           |  | <b>\$ 98,425</b>  | <b>\$ 69,120.28</b>    | <b>\$ (29,304)</b> |
| FIRE PROTECTIONS OPERATIONS              |  | 2022-2023         | Nov Expenditures       | Period Difference  |
| 17                                       | Apparatus Fuel   | \$ 1,667          | \$ 1,102.48            | \$ (564)           |
| 18                                       | Wildland Fuel  | \$ 625            | \$ -                   | \$ (625)           |
| 19                                       | Vehicle Repairs  | \$ 2,833          | \$ 6,079.35            | \$ 3,246           |
| 20                                       | Engines, Wildland Repairs                                  | \$ 383            | \$ -                   | \$ (383)           |
| 21                                       | Small Tools & Minor Equipment                              | \$ 1,421          | \$ 1,018.75            | \$ (402)           |
| 22                                       | Engines, Wildland Small Tools & Minor Equipment            | \$ 167            | \$ (600.00)            | \$ (767)           |
| 23                                       | Fire Suppression Services                                  | \$ 242            | \$ -                   | \$ (242)           |
| 24                                       | Payson Dispatch Center                                     | \$ 1,925          | \$ -                   | \$ (1,925)         |
| 25                                       | Radios, Repairs  | \$ 417            | \$ 364.35              | \$ (52)            |
| 26                                       | E-Dispatch Paging  | \$ 125            | \$ -                   | \$ (125)           |
| 27                                       | Cleaning & Maintenance Supplies                            | \$ 125            | \$ 21.87               | \$ (103)           |
| 28                                       | Station Repairs & Upkeep                                   | \$ 292            | \$ 301.77              | \$ 10              |
| 29                                       | EMS Disposable Goods                                       | \$ 433            | \$ 110.42              | \$ (323)           |
| 30                                       | EMS Durable Goods  | \$ 292            | \$ -                   | \$ (292)           |
| 31                                       | Training   | \$ 1,258          | \$ 356.00              | \$ (902)           |
| 32                                       | Fire Prevention  | \$ 79             | \$ -                   | \$ (79)            |
| 33                                       | Grants   | \$ 5,000          | \$ 6,511.28            | \$ 1,511           |
| 34                                       | Contingency Funds  | \$ 4,167          | \$ -                   | \$ (4,167)         |
| <b>TOTAL FIRE PROTECTIONS OPERATIONS</b> |  | <b>\$ 21,450</b>  | <b>\$ 15,266.27</b>    | <b>\$ (6,184)</b>  |
| FIRE DEPARTMENT OPERATIONS               |  | 2022-2023         | Nov Expenditures       | Period Difference  |
| 35                                       | Administrative Services                                    | \$ 1,052          | \$ 224.87              | \$ (827)           |
| 36                                       | Software Purchase and Maintenance                          | \$ 1,917          | \$ 2,146.74            | \$ 230             |
| 37                                       | Audit  | \$ 813            | \$ -                   | \$ (813)           |
| 38                                       | Office Equipment Maintenance                               | \$ 42             | \$ 25.84               | \$ (16)            |
| 39                                       | Legal Services   | \$ 833            | \$ 820.00              | \$ (13)            |
| 40                                       | Station Utilities  | \$ 1,613          | \$ 1,708.25            | \$ 96              |
| 41                                       | Department Insurance Coverage                              | \$ 1,700          | \$ 707.00              | \$ (993)           |
| 42                                       | Sickness & Accident Policy                                 | \$ 264            | \$ -                   | \$ (264)           |
| <b>TOTAL FIRE DEPARTMENT OPERATIONS</b>  |  | <b>\$ 8,233</b>   | <b>\$ 5,632.70</b>     | <b>\$ (2,600)</b>  |
| CAPITAL EXPENDITURES                     |  | 2022-2023         | Nov Expenditures       | Period Difference  |
| 43                                       | Station 22   | \$ 4,404          | \$ 52,850.00           | \$ 48,446          |
| 44                                       | PSPRS Liability COP  | \$ 9,580          | \$ 14,965.00           | \$ 5,385           |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |  | <b>\$ 13,985</b>  | <b>\$ 67,815.00</b>    | <b>\$ 53,830</b>   |
| <b>TOTAL EXPENDITURES</b>                |  | <b>\$ 128,108</b> | <b>\$ 90,019</b>       | <b>\$ (38,088)</b> |
| INCOME                                   |  | 2022-2023         | Nov Expenditures       | Period Difference  |
| 45                                       | Property Taxation, Net                                     | \$ 82,706         | \$ 119,494.06          | \$ 36,788          |
| 46                                       | AFDAT, Net   | \$ 6,933          | \$ -                   | \$ (6,933)         |
| 47                                       | Billing, Calls and Contract Other                          | \$ 1,250          | \$ -                   | \$ (1,250)         |
| 48                                       | User Fees  | \$ 417            | \$ -                   | \$ (417)           |
| 49                                       | Tower  | \$ 1,250          | \$ -                   | \$ (1,250)         |
| 50                                       | Station 23   | \$ 625            | \$ -                   | \$ (625)           |
| 51                                       | Housing Contract   | \$ 675            | \$ -                   | \$ (675)           |
| 52                                       | Interest   | \$ 417            | \$ 874.30              | \$ 458             |
| 53                                       | Wildland Division Funds                                    | \$ 14,214         | \$ -                   | \$ (14,214)        |
|  | Budget Stabilization Funds                                 | \$ 4,137          | \$ -                   | \$ (4,137)         |
| 54                                       | COP Capital Funds  | \$ 13,985         | \$ -                   | \$ (13,985)        |
| 55                                       | Carry Over/Contingency/Benefits Account                    | \$ 10,000         | \$ -                   | \$ (10,000)        |
| 56                                       | Grants   | \$ 5,000          | \$ 36,565.88           | \$ 31,566          |
| 57                                       | Sale of Surplus Equipment (Property)                       | \$ 417            | \$ -                   | \$ (417)           |
| 58                                       | Donations  | \$ 67             | \$ -                   | \$ (67)            |
| <b>TOTAL INCOME</b>                      |  | <b>\$ 142,092</b> | <b>\$ 156,934.24</b>   | <b>\$ 14,842</b>   |
| <b>+/- Monthly Net Income</b>            |  |                   | <b>\$ (119,494.06)</b> |                    |

**HELLSGATE FIRE DISTRICT 2022-2023 Budget Comparison**

**July 2022-November 2022**

| PERSONNEL SERVICES          |  | 2022-2023           | YTD Expended         | Amt Remaining     | % of Total   | Projection        | Remainder         |
|-----------------------------|--|---------------------|----------------------|-------------------|--------------|-------------------|-------------------|
| 1                           | Fulltime Salaries  | \$ 562,022          | \$ 220,242.67        | \$ 341,779        | 39.2%        | \$ 264,302        |                   |
| 2                           | Reserve Firefighting Calls/Training/Standby/Shift Coverage | \$ 75,000           | \$ 40,202.50         | \$ 34,798         | 53.6%        | \$ 48,245         |                   |
| 3                           | OT   | \$ 50,000           | \$ 18,767.78         | \$ 31,232         | 37.5%        | \$ 22,522         |                   |
| 4                           | Benefits Account   | \$ 50,000           | \$ -                 | \$ 50,000         | 0.0%         | \$ -              |                   |
| 5                           | Wildland Wages   | \$ 128,000          | \$ 99,598.05         | \$ 28,402         | 77.8%        | \$ 119,522        |                   |
| 6                           | Medicare   | \$ 12,748           | \$ 6,435.77          | \$ 6,312          | 50.5%        | \$ 7,723          |                   |
| 7                           | Unemployment Fund  | \$ 2,500            | \$ -                 | \$ 2,500          | 0.0%         | \$ -              |                   |
| 8                           | Work Comp  | \$ 94,989           | \$ 33,685.50         | \$ 61,304         | 35.5%        | \$ 40,424         |                   |
| 9                           | Retirement PSPRS/ASRS/401a                                 | \$ 92,098           | \$ 46,266.04         | \$ 45,832         | 50.2%        | \$ 55,521         |                   |
| 10                          | Cancer Benefits Suppression Fulltime                       | \$ 300              | \$ -                 | \$ 300            | 0.0%         | \$ -              |                   |
| 11                          | Fulltime Staff Medical/Vision/Dental                       | \$ 84,938           | \$ 33,191.45         | \$ 51,747         | 39.1%        | \$ 39,831         |                   |
| 12                          | Fulltime Staff Clothing/Cell Phone Allowance               | \$ 12,000           | \$ 12,980.56         | \$ (981)          | 108.2%       | \$ 15,577         |                   |
| 13                          | NFPA Physicals   | \$ 14,000           | \$ 1,630.00          | \$ 12,370         | 11.6%        | \$ 1,956          |                   |
| 14                          | Command Staff Cell Phone Stipend                           | \$ 600              | \$ 253.88            | \$ 346            | 42.3%        | \$ 305            |                   |
| 15                          | Employee Assistance Program                                | \$ 900              | \$ -                 | \$ 900            | 0.0%         | \$ -              |                   |
| 16                          | Direct Deposit Fees  | \$ 1,000            | \$ 250.25            | \$ 750            | 25.0%        | \$ 300            |                   |
|                             | <b>TOTAL PERSONNEL SERVICE</b>                             | <b>\$ 1,181,094</b> | <b>\$ 513,504.45</b> | <b>\$ 667,591</b> | <b>43.5%</b> | <b>\$ 616,230</b> | <b>\$ 564,864</b> |
| FIRE PROTECTIONS OPERATIONS |  | 2022-2023           | YTD Expended         | Amt Remaining     | % of Total   | Projection        | Remainder         |
| 17                          | Apparatus Fuel   | \$ 20,000           | \$ 5,971.58          | \$ 14,028         | 29.9%        | \$ 7,166          |                   |
| 18                          | Wildland Fuel  | \$ 7,500            | \$ 6,877.96          | \$ 622            | 91.7%        | \$ 8,254          |                   |
| 19                          | Vehicle Repairs  | \$ 34,000           | \$ 23,199.33         | \$ 10,801         | 68.2%        | \$ 27,840         |                   |
| 20                          | Engines, Wildland Repairs                                  | \$ 4,600            | \$ 775.55            | \$ 3,824          | 16.9%        | \$ 931            |                   |
| 21                          | Small Tools & Minor Equipment                              | \$ 17,050           | \$ 1,613.01          | \$ 15,437         | 9.5%         | \$ 1,936          |                   |
| 22                          | Engines, Wildland Small Tools & Minor Equipment            | \$ 2,000            | \$ 40,133.16         | \$ (38,133)       | 2006.7%      | \$ 48,162         |                   |
| 23                          | Fire Suppression Services                                  | \$ 2,900            | \$ 108.37            | \$ 2,792          | 3.7%         | \$ 130            |                   |
| 24                          | Payson Dispatch Center                                     | \$ 23,100           | \$ 10,149.18         | \$ 12,951         | 43.9%        | \$ 12,180         |                   |
| 25                          | Radios, Repairs  | \$ 5,000            | \$ 408.35            | \$ 4,592          | 8.2%         | \$ 490            |                   |
| 26                          | E-Dispatch Paging  | \$ 1,500            | \$ 960.00            | \$ 540            | 64.0%        | \$ 1,152          |                   |
| 27                          | Cleaning & Maintenance Supplies                            | \$ 1,500            | \$ 669.16            | \$ 831            | 44.6%        | \$ 803            |                   |
| 28                          | Station Repairs & Upkeep                                   | \$ 3,500            | \$ 2,629.22          | \$ 871            | 75.1%        | \$ 3,155          |                   |
| 29                          | EMS Disposable Goods                                       | \$ 5,200            | \$ 589.54            | \$ 4,610          | 11.3%        | \$ 707            |                   |
| 30                          | EMS Durable Goods  | \$ 3,500            | \$ 211.55            | \$ 3,288          | 6.0%         | \$ 254            |                   |
| 31                          | Training   | \$ 15,100           | \$ 1,546.09          | \$ 13,554         | 10.2%        | \$ 1,855          |                   |
| 32                          | Fire Prevention  | \$ 950              | \$ -                 | \$ 950            | 0.0%         | \$ -              |                   |
| 33                          | Grants   | \$ 60,000           | \$ 93,251.49         | \$ (33,251)       | 155.4%       | \$ 111,906        |                   |
| 34                          | Contingency Funds  | \$ 50,000           | \$ -                 | \$ 50,000         | 0.0%         | \$ -              |                   |
|                             | <b>TOTAL FIRE PROTECTIONS OPERATIONS</b>                   | <b>\$ 257,400</b>   | <b>\$ 189,093.54</b> | <b>\$ 68,306</b>  | <b>73.5%</b> | <b>\$ 226,921</b> | <b>\$ 30,479</b>  |
| FIRE DEPARTMENT OPERATIONS  |  | 2022-2023           | YTD Expended         | Amt Remaining     | % of Total   | Projection        | Remainder         |
| 35                          | Administrative Services                                    | \$ 12,625           | \$ 1,503.12          | \$ 11,122         | 11.9%        | \$ 1,804          |                   |
| 36                          | Software Purchase and Maintenance                          | \$ 23,000           | \$ 6,260.23          | \$ 16,740         | 27.2%        | \$ 7,513          |                   |
| 37                          | Audit  | \$ 9,750            | \$ -                 | \$ 9,750          | 0.0%         | \$ -              |                   |
| 38                          | Office Equipment Maintenance                               | \$ 500              | \$ 116.94            | \$ 383            | 23.4%        | \$ 140            |                   |
| 39                          | Legal Services   | \$ 10,000           | \$ 1,844.75          | \$ 8,155          | 18.4%        | \$ 2,214          |                   |
| 40                          | Station Utilities  | \$ 19,350           | \$ 7,479.39          | \$ 11,871         | 38.7%        | \$ 8,976          |                   |
| 41                          | Department Insurance Coverage                              | \$ 20,397           | \$ 10,909.00         | \$ 9,488          | 53.5%        | \$ 13,091         |                   |
| 42                          | Sickness & Accident Policy                                 | \$ 3,173            | \$ 3,173.00          | \$ -              | 100.0%       | \$ 3,808          |                   |
|                             | <b>TOTAL FIRE DEPARTMENT OPERATIONS</b>                    | <b>\$ 98,795</b>    | <b>\$ 31,286.43</b>  | <b>\$ 67,509</b>  | <b>31.7%</b> | <b>\$ 37,545</b>  | <b>\$ 61,250</b>  |

| CAPITAL EXPENDITURES              |   | 2022-2023           | YTD Expended         | Amt Remaining                       | % of Total    | Projection          | Remainder         |
|-----------------------------------|---|---------------------|----------------------|-------------------------------------|---------------|---------------------|-------------------|
| 43                                | Station 22                              | \$ 52,850           | \$ 52,850.00         | \$ -                                | 100.0%        | \$ 63,423           |                   |
| 44                                | PSPRS Liability COP                     | \$ 114,965          | \$ 114,965.00        | \$ -                                | 100.0%        | \$ 137,964          |                   |
| <b>TOTAL CAPITAL EXPENDITURES</b> |   | <b>\$ 167,815</b>   | <b>\$ 167,815.00</b> | <b>\$ -</b>                         | <b>100.0%</b> | <b>\$ 201,386</b>   | <b>\$ -</b>       |
| <b>TOTAL EXPENDITURES</b>         |   | <b>\$ 1,705,104</b> | <b>\$ 901,699.42</b> | <b>\$ 803,405</b>                   | <b>52.9%</b>  | <b>\$ 1,082,083</b> | <b>\$ 623,021</b> |
| INCOME                            |   | 2022-2023           | YTD Income           | Amt Remaining                       | % of Total    | Projection          | Remainder         |
| 45                                | Property Taxation, Net                  | \$ 992,473          | \$ 553,315.29        | \$ 439,158                          | 55.8%         | \$ 664,005          |                   |
| 46                                | AFDAT, Net                              | \$ 83,201           | \$ -                 | \$ 83,201                           | 0.0%          | \$ -                |                   |
| 47                                | Billing, Calls and Contract Other       | \$ 15,000           | \$ 5,000.00          | \$ 10,000                           | 33.3%         | \$ 6,000            |                   |
| 48                                | User Fees                               | \$ 5,000            | \$ 1,276.56          | \$ 3,723                            | 25.5%         | \$ 1,532            |                   |
| 49                                | Tower                                   | \$ 15,000           | \$ -                 | \$ 15,000                           | 0.0%          | \$ -                |                   |
| 50                                | Station 23                              | \$ 7,500            | \$ -                 | \$ 7,500                            | 0.0%          | \$ -                |                   |
| 51                                | Housing Contract                        | \$ 8,100            | \$ -                 | \$ 8,100                            | 0.0%          | \$ -                |                   |
| 52                                | Interest                                | \$ 5,000            | \$ 5,246.97          | \$ (247)                            | 104.9%        | \$ 6,297            |                   |
| 53                                | Wildland Division Funds                 | \$ 170,570          | \$ 248,646.60        | \$ (78,077)                         | 145.8%        | \$ 298,388          |                   |
| 54                                | Budget Stabilization Funds              | \$ 49,646           | \$ -                 | \$ 49,646                           | 0.0%          | \$ -                |                   |
| 55                                | COP Capital Funds                       | \$ 167,815          | \$ -                 | \$ 167,815                          | 0.0%          | \$ -                |                   |
| 56                                | Carry Over/Contingency/Benefits Account | \$ 120,000          | \$ -                 | \$ 120,000                          | 0.0%          | \$ -                |                   |
| 57                                | Grants                                  | \$ 60,000           | \$ 73,535.88         | \$ (13,536)                         | 122.6%        | \$ 88,247           |                   |
| 58                                | Sale of Surplus Equipment (Property)    | \$ 5,000            | \$ 4,750.00          | \$ 250                              | 95.0%         | \$ 5,700            |                   |
| 59                                | Donations                               | \$ 800              | \$ 6,875.30          | \$ (6,075)                          | 859.4%        | \$ 8,251            |                   |
| <b>TOTAL INCOME</b>               |   | <b>\$ 1,705,105</b> | <b>\$ 898,646.60</b> | <b>\$ 806,458</b>                   | <b>52.7%</b>  | <b>\$ 1,078,419</b> | <b>\$ 626,686</b> |
| <b>Starting Total Funds</b>       |   | <b>\$ 915,175</b>   |                      | <b>Capital/Bond</b>                 |               | <b>\$ 220,574</b>   |                   |
| <b>+/- Monthly Net Income</b>     |   | <b>\$ 6,644</b>     |                      | <b>Contingency Account</b>          |               | <b>\$ 50,000</b>    |                   |
| <b>Total Net Income To Date</b>   |   | <b>\$ 921,819</b>   |                      | <b>Benefit Account</b>              |               | <b>\$ 50,000</b>    |                   |
|                                   |   |                     |                      | <b>Budget Stabilization Account</b> |               | <b>\$ 593,618</b>   |                   |

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

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

1:19 PM

12/13/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**PAYROLL CHASE ACCOUNT, Period Ending 11/30/2022**

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|  | <u>Nov 30, 22</u>        |
|--|--------------------------|
| <b>Beginning Balance</b>                 | 121,798.36               |
| <b>Cleared Transactions</b>              |                          |
| Checks and Payments - 25 items           | -138,513.39              |
| Deposits and Credits - 45 items          | 60,000.00                |
| <b>Total Cleared Transactions</b>        | <u>-78,513.39</u>        |
| <b>Cleared Balance</b>                   | <u><u>43,284.97</u></u>  |
| <b>Uncleared Transactions</b>            |                          |
| Checks and Payments - 2 items            | -640.60                  |
| Deposits and Credits - 1 item            | 60,000.00                |
| <b>Total Uncleared Transactions</b>      | <u>59,359.40</u>         |
| <b>Register Balance as of 11/30/2022</b> | <u><u>102,644.37</u></u> |
| <b>New Transactions</b>                  |                          |
| Checks and Payments - 23 items           | -37,472.27               |
| <b>Total New Transactions</b>            | <u>-37,472.27</u>        |
| <b>Ending Balance</b>                    | <u><u>65,172.10</u></u>  |



## HellsGate Fire District Reconciliation Detail

PAYROLL CHASE ACCOUNT, Period Ending 11/30/2022

| Type                                   | Date       | Num    | Name                       | Ctr | Amount             | Balance            |
|--|------------|--------|----------------------------|-----|--------------------|--------------------|
| Beginning Balance                      |            |        |                            |     |                    | 121,798.36         |
| <b>Cleared Transactions</b>            |            |        |                            |     |                    |                    |
| <b>Checks and Payments - 26 Items</b>  |            |        |                            |     |                    |                    |
| Liability Check                        | 10/06/2022 |        | Nationwide                 | X   | -823.36            | -823.36            |
| Liability Check                        | 10/31/2022 |        | Public Safety Retiremen... | X   | -3,858.48          | -4,481.84          |
| Liability Check                        | 10/31/2022 |        | Nationwide                 | X   | -823.36            | -5,305.20          |
| Liability Check                        | 10/31/2022 |        | Nationwide                 | X   | -823.36            | -6,128.56          |
| Liability Check                        | 10/31/2022 |        | Arizona State Retiremen... | X   | -764.28            | -6,892.84          |
| Liability Check                        | 10/31/2022 |        | HealthEquity               | X   | -727.32            | -7,620.16          |
| Liability Check                        | 10/31/2022 |        | Nationwide                 | X   | -619.90            | -8,239.96          |
| Liability Check                        | 10/31/2022 |        | Nationwide                 | X   | -457.15            | -8,694.11          |
| Check                                  | 11/02/2022 |        | EMI Health                 | X   | -6,151.20          | -14,845.31         |
| Check                                  | 11/09/2022 |        | U S Bank                   | X   | -67,815.00         | -82,660.31         |
| Liability Check                        | 11/10/2022 |        | QuickBooks Payroll Ser...  | X   | -18,348.52         | -101,008.83        |
| Liability Check                        | 11/14/2022 |        | IRS                        | X   | -2,333.14          | -103,341.97        |
| Liability Check                        | 11/14/2022 |        | Arizona Department of ...  | X   | -688.98            | -104,030.95        |
| Check                                  | 11/15/2022 |        | Ambetter                   | X   | -135.00            | -104,165.95        |
| Check                                  | 11/15/2022 |        | AFLAC                      | X   | -59.04             | -104,250.99        |
| Check                                  | 11/16/2022 |        | Liberty National           | X   | -140.60            | -104,391.59        |
| Check                                  | 11/23/2022 |        | Chase                      | X   | -3,720.38          | -108,111.98        |
| Liability Check                        | 11/23/2022 |        | IRS                        | X   | -2,269.70          | -110,381.68        |
| Liability Check                        | 11/23/2022 |        | Arizona Department of ...  | X   | -730.75            | -111,112.43        |
| Liability Check                        | 11/25/2022 |        | QuickBooks Payroll Ser...  | X   | -21,499.90         | -132,612.33        |
| Check                                  | 11/25/2022 |        | Principal Financial        | X   | -378.79            | -132,991.12        |
| Liability Check                        | 11/28/2022 |        | IRS                        | X   | -549.04            | -133,540.16        |
| Liability Check                        | 11/28/2022 |        | Arizona Department of ...  | X   | -179.91            | -133,720.07        |
| Check                                  | 11/29/2022 |        | AFLAC                      | X   | -59.04             | -133,779.11        |
| Liability Check                        | 11/30/2022 |        | QuickBooks Payroll Ser...  | X   | -4,734.28          | -138,513.39        |
| <b>Total Checks and Payments</b>       |            |        |                            |     | <b>-138,513.39</b> | <b>-138,513.39</b> |
| <b>Deposits and Credits - 45 Items</b> |            |        |                            |     |                    |                    |
| Check                                  | 11/09/2022 | 18999  | HellsGate Fire Department  | X   | 60,000.00          | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1948 | Minniss, Sean              | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1947 | Marsh, Dustin W.           | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1941 | Bartlett, Martha K         | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1945 | Lecher, Angela M           | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1945 | Hansen, Mark               | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1944 | Dosa, Bobbi A              | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1943 | Caja, John J.              | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1953 | Yungklans, Jeffery D.      | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1952 | Wiggins, Brian             | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1951 | Turley, Garrett R          | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1950 | Sekandari, Iyass           | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1942 | Campbell, Chris            | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/14/2022 | DD1948 | Morris, Morey K            | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1962 | Marsh, Dustin W.           | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1954 | Bartlett, Martha K         | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1955 | Buce, Leslie               | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1956 | Campbell, Chris            | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1957 | Caja, John J.              | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1963 | Minniss, Sean              | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1964 | Morris, Morey K            | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1965 | Turley, Garrett R          | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1966 | Wiggins, Brian             | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1958 | Donaldson, Dean            | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1967 | Yungklans, Jeffery D.      | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1961 | Lecher, Angela M           | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1960 | Hansen, Mark               | X   | 0.00               | 60,000.00          |
| Paycheck                               | 11/28/2022 | DD1959 | Dosa, Bobbi A              | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/01/2022 | DD1968 | Lecher, Angela M           | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/01/2022 | DD1969 | Wiggins, Brian             | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/01/2022 | DD1970 | Yungklans, Jeffery D.      | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/01/2022 | DD1963 | Caja, John J.              | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/12/2022 | DD1962 | Yungklans, Jeffery D.      | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/12/2022 | DD1961 | Wiggins, Brian             | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/12/2022 | DD1979 | Sekandari, Iyass           | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/12/2022 | DD1978 | Morris, Morey K            | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/12/2022 | DD1977 | Minniss, Sean              | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/12/2022 | DD1976 | Marsh, Dustin W.           | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/12/2022 | DD1975 | Lecher, Angela M           | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/12/2022 | DD1974 | Hansen, Mark               | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/12/2022 | DD1973 | Dosa, Bobbi A              | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/12/2022 | DD1972 | Caja, John J.              | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/12/2022 | DD1971 | Campbell, Chris            | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/12/2022 | DD1960 | Turley, Garrett R          | X   | 0.00               | 60,000.00          |
| Paycheck                               | 12/14/2022 | DD1964 | Wiggins, Brian             | X   | 0.00               | 60,000.00          |
| <b>Total Deposits and Credits</b>      |            |        |                            |     | <b>60,000.00</b>   | <b>60,000.00</b>   |
| <b>Total Cleared Transactions</b>      |            |        |                            |     | <b>-78,513.39</b>  | <b>-78,513.39</b>  |
| Cleared Balance                        |            |        |                            |     | -78,513.39         | 43,284.97          |
| <b>Uncleared Transactions</b>          |            |        |                            |     |                    |                    |
| <b>Checks and Payments - 2 Items</b>   |            |        |                            |     |                    |                    |
| Liability Check                        | 09/15/2022 | 2306   | Northern Gta County Fr...  |     | -500.00            | -500.00            |
| Check                                  | 11/29/2022 |        | Liberty National           |     | -140.00            | -640.00            |
| <b>Total Checks and Payments</b>       |            |        |                            |     | <b>-640.00</b>     | <b>-640.00</b>     |
| <b>Deposits and Credits - 1 Item</b>   |            |        |                            |     |                    |                    |
| Check                                  | 11/29/2022 | 19005  | HellsGate Fire Department  |     | 60,000.00          | 60,000.00          |
| <b>Total Deposits and Credits</b>      |            |        |                            |     | <b>60,000.00</b>   | <b>60,000.00</b>   |
| <b>Total Uncleared Transactions</b>    |            |        |                            |     | <b>59,359.40</b>   | <b>59,359.40</b>   |
| Register Balance as of 11/30/2022      |            |        |                            |     | -19,153.99         | 102,844.37         |
| <b>New Transactions</b>                |            |        |                            |     |                    |                    |
| <b>Checks and Payments - 23 Items</b>  |            |        |                            |     |                    |                    |
| Liability Check                        | 12/01/2022 |        | Public Safety Retiremen... |     | -3,467.09          | -3,467.09          |
| Liability Check                        | 12/01/2022 |        | Public Safety Retiremen... |     | -3,315.65          | -6,782.74          |
| Liability Check                        | 12/01/2022 |        | Arizona State Retiremen... |     | -1,012.66          | -7,795.40          |
| Liability Check                        | 12/01/2022 |        | Nationwide                 |     | -949.90            | -8,745.30          |
| Liability Check                        | 12/01/2022 |        | Nationwide                 |     | -823.36            | -9,568.66          |
| Liability Check                        | 12/01/2022 |        | Arizona State Retiremen... |     | -764.28            | -10,332.94         |
| Liability Check                        | 12/01/2022 |        | HealthEquity               |     | -754.62            | -11,087.56         |
| Liability Check                        | 12/01/2022 |        | HealthEquity               |     | -737.32            | -11,824.88         |
| Liability Check                        | 12/01/2022 |        | Nationwide                 |     | -712.80            | -12,537.68         |
| Liability Check                        | 12/01/2022 |        | Nationwide                 |     | -689.20            | -13,226.88         |
| Liability Check                        | 12/01/2022 |        | Nationwide                 |     | -657.15            | -13,884.03         |
| Liability Check                        | 12/01/2022 |        | Nationwide                 |     | -369.68            | -14,253.71         |
| Liability Check                        | 12/01/2022 |        | Nationwide                 |     | -357.60            | -14,611.31         |
| Liability Check                        | 12/01/2022 |        | Nationwide                 |     | -198.40            | -14,809.71         |
| Liability Check                        | 12/08/2022 |        | IRS                        |     | -2,583.30          | -17,393.01         |
| Liability Check                        | 12/08/2022 |        | Arizona Department of ...  |     | -681.71            | -18,074.72         |
| Liability Check                        | 12/09/2022 |        | QuickBooks Payroll Ser...  |     | -18,533.79         | -36,608.51         |
| Liability Check                        | 12/09/2022 |        | QuickBooks Payroll Ser...  |     | -928.67            | -37,537.18         |
| Liability Check                        | 12/12/2022 |        | IRS                        |     | -132.10            | -37,669.28         |
| Liability Check                        | 12/12/2022 |        | Arizona Department of ...  |     | -28.96             | -37,698.24         |
| Liability Check                        | 12/12/2022 |        | Arizona Department of ...  |     | -12.66             | -37,710.90         |
| Liability Check                        | 12/12/2022 |        | IRS                        |     | -7.20              | -37,718.10         |
| Liability Check                        | 12/13/2022 |        | QuickBooks Payroll Ser...  |     | -233.69            | -37,951.79         |
| <b>Total Checks and Payments</b>       |            |        |                            |     | <b>-37,472.27</b>  | <b>-37,472.27</b>  |
| <b>Total New Transactions</b>          |            |        |                            |     | <b>-37,472.27</b>  | <b>-37,472.27</b>  |
| Ending Balance                         |            |        |                            |     | <b>-64,626.26</b>  | <b>66,172.10</b>   |



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

November 01, 2022 through November 30, 2022

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://www.Chase.com)  
 Service Center: 1-877-425-8100  
 Para Espanol: 1-888-622-4273  
 International Calls: 1-713-262-1679



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



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**CHECKING SUMMARY**

Chase Total Business Checking

|                        | INSTANCES | AMOUNT             |
|------------------------|-----------|--------------------|
| Beginning Balance      |           | \$121,798.36       |
| Deposits and Additions | 1         | 60,000.00          |
| Electronic Withdrawals | 27        | -138,513.39        |
| <b>Ending Balance</b>  | <b>28</b> | <b>\$43,284.97</b> |

**DEPOSITS AND ADDITIONS**

| DATE                                | DESCRIPTION | AMOUNT             |
|-------------------------------------|-------------|--------------------|
| 11/10                               | Deposit     | \$60,000.00        |
| <b>Total Deposits and Additions</b> |             | <b>\$60,000.00</b> |

**ELECTRONIC WITHDRAWALS**

| DATE  | DESCRIPTION   | AMOUNT   |
|-------|---|----------|
| 11/01 | Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221101 CO Entry<br>Descr:Payments Sec:PPD Trace#:021000020154508 Eed:221101 Ind ID:Dcd0008776959<br>Ind Name:Asrs Hellsgate Fire Di Trn: 3040154508Tc  | \$823.36 |
| 11/01 | Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221101 CO Entry<br>Descr:Payments Sec:PPD Trace#:021000020154510 Eed:221101 Ind ID:Dcd0008777730<br>Ind Name:Asrs Hellsgate Fire Di Trn: 3040154510Tc  | 823.36   |
| 11/01 | Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221101 CO Entry<br>Descr:Payments Sec:PPD Trace#:021000020154504 Eed:221101 Ind ID:Dcd0008776802<br>Ind Name:Pspdcrcp Hellsgate Fire Trn: 3040154504Tc | 327.13   |
| 11/01 | Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221101 CO Entry<br>Descr:Payments Sec:PPD Trace#:021000020154503 Eed:221101 Ind ID:Dcd0008776801<br>Ind Name:Pspdcrcp Hellsgate Fire Trn: 3040154503Tc | 289.67   |
| 11/01 | Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221101 CO Entry<br>Descr:Payments Sec:PPD Trace#:021000020154506 Eed:221101 Ind ID:Dcd0008776807<br>Ind Name:Pspdcrcp Hellsgate Fire Trn: 3040154506Tc | 240.17   |
| 11/01 | Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221101 CO Entry<br>Descr:Payments Sec:PPD Trace#:021000020154505 Eed:221101 Ind ID:Dcd0008776806<br>Ind Name:Pspdcrcp Hellsgate Fire Trn: 3040154505Tc | 216.98   |
| 11/02 | Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb<br>Pymntsec:Web Trace#:111000026542250 Eed:221102 Ind ID:485368162 Ind<br>Name:Payroll Account Trn: 3056542250Tc              | 764.28   |
| 11/02 | Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:01 Nov CO Entry<br>Descr:Healthequisec:PPD Trace#:091000016542248 Eed:221102 Ind ID:9546126<br>Ind Name:Hellsgate Fire Distric Trn: 3056542248Tc | 727.32   |



November 01, 2022 through November 30, 2022

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

| DATE  | DESCRIPTION  | AMOUNT    |
|-------|--|-----------|
| 11/02 | Orig CO Name:Emi Health Orig ID:9389451001 Desc Date: CO Entry Descr:Ins<br>Prem Sec:PPD Trace#:041001031301508 Eed:221102 Ind ID:30530021 Ind<br>Name:Hellsgatefiredepartmen Trn: 3061301508Tc                                    | 6,151.20  |
| 11/03 | Orig CO Name:Psprs Orig ID:G860215767 Desc Date:221102 CO Entry Descr:Web<br>Pay Sec:CCD Trace#:091000016710897 Eed:221103 Ind ID:1067 Ind<br>Name:Hellsgate Fire Distric<br>6022555575 Trn: 3066710897Tc                          | 3,858.48  |
| 11/09 | 11/09 Online ACH Payment 11002382474 To Cop (#####7365)  | 67,815.00 |
| 11/10 | Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:221110 CO Entry<br>Descr:Quickbookssec:CCD Trace#:021000020536233 Eed:221110 Ind ID:521687516<br>Ind Name:Hellsgate Fire Distric Ervices<br>521687516 Trn: 3130536233Tc | 18,346.52 |
| 11/10 | Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:221110 CO Entry<br>Descr:Payments Sec:PPD Trace#:021000020536231 Eed:221110 Ind ID:Dcd0008814161<br>Ind Name:Asrs Hellsgate Fire Di Trn: 3130536231Tc                         | 823.36    |
| 11/15 | Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry<br>Descr:Ccddir.Dbtsec:CCD Trace#:111000020997610 Eed:221115 Ind ID:521687516<br>Ind Name: Trn: 3180997610Tc  | 888.98    |
| 11/15 | Orig CO Name:Aflac Orig ID:2580663085 Desc Date:111422 CO Entry<br>Descr:Insurance Sec:CCD Trace#:021000029862612 Eed:221115 Ind ID:Hu476550242<br>Ind Name:Hellsgate Fire Departm Trn: 3199862612Tc                               | 59.04     |
| 11/16 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:111622 CO Entry<br>Descr:Usat taxpymtsec:CCD Trace#:061036010158435 Eed:221116 Ind<br>ID:225272011644347 Ind Name:Hellsgate Fire Departm Trn: 3190158435Tc                           | 2,383.14  |
| 11/16 | Orig CO Name:Liberty National Orig ID:1630124600 Desc Date:Nov 14 CO Entry<br>Descr:Wsobillingsec:PPD Trace#:103000010158437 Eed:221116 Ind ID:86910<br>Ind Name:Hellsgate Fire Dept Trn: 3190158437Tc                             | 140.60    |
| 11/16 | Orig CO Name:Ambetter Orig ID:A113580784 Desc Date:221115 CO Entry<br>Descr:Health Inssec:Web Trace#:051000010158439 Eed:221116 Ind ID:000000179904543<br>Ind Name:Hellsgate Fire Departm Trn: 3190158439Tc                        | 135.00    |
| 11/23 | 11/23 Payment To Chase Card Ending IN 8323   | 3,720.39  |
| 11/25 | Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:221125 CO Entry<br>Descr:Quickbookssec:CCD Trace#:021000026805397 Eed:221125 Ind ID:521687516<br>Ind Name:Hellsgate Fire Distric Ervices<br>521687516 Trn: 3276805397Tc | 21,499.90 |
| 11/25 | Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry<br>Descr:Ccddir.Dbtsec:CCD Trace#:111000026805399 Eed:221125 Ind ID:521687516<br>Ind Name: Trn: 3276805399Tc  | 730.75    |
| 11/28 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:112822 CO Entry<br>Descr:Usat taxpymtsec:CCD Trace#:061036019377562 Eed:221128 Ind<br>ID:225273201194197 Ind Name:Hellsgate Fire Departm Trn: 3299377562Tc                           | 2,269.70  |
| 11/28 | Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:221125 CO Entry<br>Descr:Insur Clm Sec:CCD Trace#:091000019377564 Eed:221128 Ind ID:Pact#201961259<br>Ind Name:Payroll Pact Trn:<br>3299377564Tc                                | 378.79    |
| 11/29 | Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry<br>Descr:Ccddir.Dbtsec:CCD Trace#:111000027799954 Eed:221129 Ind ID:521687516<br>Ind Name: Trn: 3327799954Tc  | 179.91    |
| 11/30 | Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:221130 CO Entry<br>Descr:Quickbookssec:CCD Trace#:021000027680616 Eed:221130 Ind ID:521687516<br>Ind Name:Hellsgate Fire Distric Ervices<br>521687516 Trn: 3337680616Tc | 4,734.28  |
| 11/30 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:113022 CO Entry<br>Descr:Usat taxpymtsec:CCD Trace#:061036017680614 Eed:221130 Ind<br>ID:225273400014366 Ind Name:Hellsgate Fire Departm Trn: 3337680614Tc                           | 549.04    |
| 11/30 | Orig CO Name:Aflac Orig ID:2580663085 Desc Date:112922 CO Entry<br>Descr:Insurance Sec:CCD Trace#:021000028538361 Eed:221130 Ind ID:Hu476815594<br>Ind Name:Hellsgate Fire Departm Trn: 3348538361Tc                               | 59.04     |

**Total Electronic Withdrawals****\$138,513.39**

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    |
|-------|--------------|-------|-----------|-------|-----------|
| 11/01 | \$119,077.69 | 11/10 | 80,791.53 | 11/25 | 51,455.73 |
| 11/02 | 111,434.89   | 11/15 | 80,065.51 | 11/28 | 48,807.24 |
| 11/03 | 107,776.41   | 11/16 | 77,406.77 | 11/29 | 48,627.33 |
| 11/09 | 39,961.41    | 11/23 | 73,686.38 | 11/30 | 43,284.97 |

**SERVICE CHARGE SUMMARY**

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits                     | 25                     |
| Deposits / Credits                       | 1                      |
| Deposited Items                          | 1                      |
| <b>Transaction Total</b>                 | <b>27</b>              |

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

**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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**



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12/13/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**WARRANTS 830 ACCOUNT, Period Ending 11/30/2022**

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|  | <u>Nov 30, 22</u>        |
|--|--------------------------|
| <b>Beginning Balance</b>                 | 644,457.50               |
| <b>Cleared Transactions</b>              |                          |
| Checks and Payments - 14 items           | -71,181.16               |
| Deposits and Credits - 3 items           | 156,727.28               |
|  | <u>85,546.12</u>         |
| <b>Total Cleared Transactions</b>        | <u>85,546.12</u>         |
| <b>Cleared Balance</b>                   | <u><u>730,003.62</u></u> |
| <b>Uncleared Transactions</b>            |                          |
| Checks and Payments - 14 items           | -67,627.42               |
|  | <u>-67,627.42</u>        |
| <b>Total Uncleared Transactions</b>      | <u>-67,627.42</u>        |
| <b>Register Balance as of 11/30/2022</b> | <u><u>662,376.20</u></u> |
| <b>Ending Balance</b>                    | 662,376.20               |

1:09 PM

12/13/22

**Hellsgate Fire District**  
**Reconciliation Detail**  
**WARRANTS 830 ACCOUNT, Period Ending 11/30/2022**

| Type                                     | Date       | Num   | Name                      | Clr | Amount            | Balance           |
|--|------------|-------|---------------------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>                 |            |       |                           |     |                   | 644,457.50        |
| <b>Cleared Transactions</b>              |            |       |                           |     |                   |                   |
| <b>Checks and Payments - 14 items</b>    |            |       |                           |     |                   |                   |
| Bill Pmt -Check                          | 11/02/2022 | 18996 | Pride Outfitting          | X   | -5,804.93         | -5,804.93         |
| Bill Pmt -Check                          | 11/02/2022 | 18990 | APS                       | X   | -907.94           | -6,712.87         |
| Bill Pmt -Check                          | 11/02/2022 | 18997 | Sunstate Technolog...     | X   | -820.29           | -7,533.16         |
| Bill Pmt -Check                          | 11/02/2022 | 18993 | Crabdree Insurance ...    | X   | -707.00           | -8,240.16         |
| Bill Pmt -Check                          | 11/02/2022 | 18994 | Hughes Fire Equipm...     | X   | -503.48           | -8,743.64         |
| Bill Pmt -Check                          | 11/02/2022 | 18989 | Alliant Gas               | X   | -124.51           | -8,868.15         |
| Bill Pmt -Check                          | 11/02/2022 | 18992 | Century Link              | X   | -122.99           | -8,991.14         |
| Bill Pmt -Check                          | 11/02/2022 | 18995 | Leavitt Communicati...    | X   | -70.16            | -9,061.30         |
| Bill Pmt -Check                          | 11/02/2022 | 18998 | Verizon                   | X   | -40.01            | -9,101.31         |
| Bill Pmt -Check                          | 11/02/2022 | 18991 | Cactus State UOC, ...     | X   | -38.38            | -9,139.69         |
| Check                                    | 11/09/2022 | 18999 | Hellsgate Fire Depar...   | X   | -60,000.00        | -69,139.69        |
| Bill Pmt -Check                          | 11/09/2022 | 19002 | HeartFit For Duty         | X   | -1,630.00         | -70,769.69        |
| Bill Pmt -Check                          | 11/09/2022 | 19000 | C&M Communications        | X   | -364.35           | -71,134.04        |
| Bill Pmt -Check                          | 11/09/2022 | 19004 | Star Valley Water D...    | X   | -47.12            | -71,181.16        |
| <b>Total Checks and Payments</b>         |            |       |                           |     | <b>-71,181.16</b> | <b>-71,181.16</b> |
| <b>Deposits and Credits - 3 items</b>    |            |       |                           |     |                   |                   |
| Deposit                                  | 11/29/2022 |       |                           | X   | 36,565.88         | 36,565.88         |
| Deposit                                  | 11/30/2022 |       |                           | X   | 667.34            | 37,233.22         |
| Deposit                                  | 11/30/2022 |       |                           | X   | 119,494.06        | 156,727.28        |
| <b>Total Deposits and Credits</b>        |            |       |                           |     | <b>156,727.28</b> | <b>156,727.28</b> |
| <b>Total Cleared Transactions</b>        |            |       |                           |     | <b>85,546.12</b>  | <b>85,546.12</b>  |
| <b>Cleared Balance</b>                   |            |       |                           |     | <b>85,546.12</b>  | <b>730,003.62</b> |
| <b>Uncleared Transactions</b>            |            |       |                           |     |                   |                   |
| <b>Checks and Payments - 14 items</b>    |            |       |                           |     |                   |                   |
| Bill Pmt -Check                          | 11/09/2022 | 19001 | Entech                    |     | -1,018.75         | -1,018.75         |
| Bill Pmt -Check                          | 11/09/2022 | 19003 | Rhinehart Oil             |     | -407.71           | -1,426.46         |
| Check                                    | 11/29/2022 | 19005 | Hellsgate Fire Depar...   |     | -60,000.00        | -61,426.46        |
| Bill Pmt -Check                          | 11/29/2022 | 19009 | Diversified Inspections   |     | -2,152.04         | -63,578.50        |
| Bill Pmt -Check                          | 11/29/2022 | 19011 | Image Trend               |     | -1,235.23         | -64,813.73        |
| Bill Pmt -Check                          | 11/29/2022 | 19013 | Sidney Lex Felker, P...   |     | -820.00           | -65,633.73        |
| Bill Pmt -Check                          | 11/29/2022 | 19007 | C&M Communications        |     | -636.19           | -66,269.92        |
| Bill Pmt -Check                          | 11/29/2022 | 19012 | Rhinehart Oil             |     | -562.24           | -66,832.16        |
| Bill Pmt -Check                          | 11/29/2022 | 19006 | Arizona Fire District ... |     | -275.00           | -67,107.16        |
| Bill Pmt -Check                          | 11/29/2022 | 19010 | High Country Plumbi...    |     | -274.41           | -67,381.57        |
| Bill Pmt -Check                          | 11/29/2022 | 19008 | Century Link              |     | -114.99           | -67,496.56        |
| Bill Pmt -Check                          | 11/29/2022 | 19015 | Alliant Gas               |     | -65.01            | -67,561.57        |
| Bill Pmt -Check                          | 11/29/2022 | 19016 | Verizon                   |     | -40.01            | -67,601.58        |
| Bill Pmt -Check                          | 11/29/2022 | 19014 | Valley Imaging Solut...   |     | -25.84            | -67,627.42        |
| <b>Total Checks and Payments</b>         |            |       |                           |     | <b>-67,627.42</b> | <b>-67,627.42</b> |
| <b>Total Uncleared Transactions</b>      |            |       |                           |     | <b>-67,627.42</b> | <b>-67,627.42</b> |
| <b>Register Balance as of 11/30/2022</b> |            |       |                           |     | <b>17,918.70</b>  | <b>662,376.20</b> |
| <b>Ending Balance</b>                    |            |       |                           |     | <b>17,918.70</b>  | <b>662,376.20</b> |

**Angie Lecher**

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**From:** Tarango, Tiffiney <ttarango@gilacountyaz.gov>  
**Sent:** Tuesday, December 6, 2022 12:41 PM  
**To:** Angie Lecher  
**Subject:** Hellsgate Fire November 2022 Month End Report  
**Attachments:** Balance Inquiry for Account 0830000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0845000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0876000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf

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Hellsgate Fire

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|              | NOVEMBER            | 2022            |               |
|--------------|---------------------|-----------------|---------------|
|              | Current             | Prior           |               |
|              | \$118,783.05        | \$711.01        |               |
|              |                     |                 |               |
|              |                     |                 |               |
|              |                     |                 |               |
| <b>TOTAL</b> | <b>\$118,783.05</b> | <b>\$711.01</b> | <b>\$0.00</b> |

Tiffiney Tarango  
Accountant  
928-402-8704



Balance Inquiry for Account 0830000-000-000-000-1012-00  
 From 11/01/22 To 11/30/22

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

| Date/Time         | Reference   | ReferenceID | Receipt Number | Debit       | Credits       | Balance      |
|-------------------|---|-------------|----------------|-------------|---------------|--------------|
| 11/01/22          | Starting Balance  |             |                |             |               | \$644,457.50 |
| 11/01/22 05:00 PM | distribution  |             |                | \$21,203.49 |               | \$665,660.99 |
| 11/02/22 05:00 PM | distribution  |             |                | \$6,723.35  |               | \$672,384.34 |
| 11/03/22 05:00 PM | distribution  |             |                | \$11,330.34 |               | \$683,714.68 |
| 11/04/22 05:00 PM | distribution  |             |                | \$10,722.31 |               | \$694,436.99 |
| 11/07/22 05:00 PM | distribution  |             |                | \$12,883.76 |               | \$707,320.75 |
| 11/08/22 08:02 AM | Warrant 8300018996  |             |                |             | (\$5,804.93)  | \$701,515.82 |
| 11/09/22 05:00 PM | distribution  |             |                | \$15,102.52 |               | \$716,618.34 |
| 11/11/22 05:00 PM | distribution  |             |                | \$5,354.24  |               | \$721,972.58 |
| 11/14/22 10:17 AM | Warrant 8300018989  |             |                |             | (\$124.51)    | \$721,848.07 |
| 11/14/22 10:18 AM | Warrant 8300018995  |             |                |             | (\$70.16)     | \$721,777.91 |
| 11/14/22 10:18 AM | Warrant 8300018999  |             |                |             | (\$60,000.00) | \$661,777.91 |
| 11/14/22 05:00 PM | distribution  |             |                | \$7,293.99  |               | \$669,071.90 |
| 11/15/22 10:00 AM | journal fund interest allocation - 08/04/2022 to 11/04/2022 |             |                | \$104.39    |               | \$669,176.29 |
| 11/15/22 10:10 AM | journal fund interest allocation - 05/06/2022 to 11/06/2022 |             |                | \$94.23     |               | \$669,270.52 |
| 11/15/22 01:31 PM | Warrant 83018990  |             |                |             | (\$907.94)    | \$668,362.58 |
| 11/15/22 01:31 PM | Warrant 83018992  |             |                |             | (\$122.99)    | \$668,239.59 |
| 11/15/22 01:31 PM | Warrant 83018997  |             |                |             | (\$820.29)    | \$667,419.30 |
| 11/15/22 05:00 PM | distribution  |             |                | \$11,954.95 |               | \$679,374.25 |
| 11/16/22 11:51 AM | Warrant 8300019002  |             |                |             | (\$1,630.00)  | \$677,744.25 |
| 11/16/22 11:51 AM | Warrant 8300018994  |             |                |             | (\$503.48)    | \$677,240.77 |
| 11/16/22 05:00 PM | distribution  |             |                | \$648.77    |               | \$677,889.54 |
| 11/17/22 11:45 AM | Warrant 8300018991  |             |                |             | (\$38.38)     | \$677,851.16 |
| 11/17/22 11:45 AM | Warrant 8300018993  |             |                |             | (\$707.00)    | \$677,144.16 |
| 11/17/22 11:45 AM | Warrant 8300018998  |             |                |             | (\$40.01)     | \$677,104.15 |
| 11/17/22 05:00 PM | distribution  |             |                | \$4,970.82  |               | \$682,074.97 |
| 11/18/22 05:00 PM | distribution  |             |                | \$2,466.80  |               | \$684,541.77 |
| 11/21/22 10:00 AM | journal fund interest allocation - 09/01/2022 to 10/31/2022 |             |                | \$0.09      |               | \$684,541.86 |
| 11/21/22 10:47 AM | Warrant 83019000  |             |                |             | (\$364.35)    | \$684,177.51 |
| 11/21/22 05:00 PM | distribution  |             |                | \$3,482.38  |               | \$687,659.89 |
| 11/22/22 10:00 AM | journal fund interest allocation - 08/22/2022 to 11/16/2022 |             |                | \$265.13    |               | \$687,925.02 |
| 11/22/22 03:48 PM | Warrant 83019004  |             |                |             | (\$47.12)     | \$687,877.90 |
| 11/23/22 05:00 PM | distribution  |             |                | \$1,199.71  |               | \$689,077.61 |
| 11/24/22 10:00 AM | journal fund interest allocation - 05/23/2022 to 10/18/2022 |             |                | \$126.88    |               | \$689,204.49 |
| 11/29/22 08:07 AM | distribution  |             |                | \$3,585.46  |               | \$692,789.95 |
| 11/29/22 10:00 AM | journal fund interest allocation - 08/25/2022 to 11/20/2022 |             |                | \$27.35     |               | \$692,817.30 |

Balance Inquiry for Account 0830000-000-000-000-1012-00  
 From 11/01/22 To 11/30/22

|                   |   |                             |                                |             |               |              |
|-------------------|---|-----------------------------|--------------------------------|-------------|---------------|--------------|
| 11/29/22 02:32 PM | 137189  | 0830000-000-000-000-2081-00 | <u>2022-11-29-vcota-156065</u> | \$36,565.88 |               | \$729,383.18 |
| 11/29/22 03:32 PM | 137189  | 0830000-000-000-000-2081-00 | <u>2022-11-29-vcota-156065</u> |             | (\$36,565.88) | \$692,817.30 |
| 11/29/22 03:33 PM | 137189  | 0830000-000-000-000-2081-00 | <u>2022-11-29-vcota-156078</u> | \$36,565.88 |               | \$729,383.18 |
| 11/30/22 11:00 AM | journal fund interest allocation - 05/24/2022 to 11/24/2022 |                             |                                | \$49.27     |               | \$729,432.45 |
| 11/30/22 05:00 PM | distribution  |                             |                                | \$571.17    |               | \$730,003.62 |
| <hr/>             |   |                             |                                |             |               |              |
| 11/30/22          | Ending Balance  |                             |                                |             |               | \$730,003.62 |
| <hr/>             |   |                             |                                |             |               |              |
|                   | Change In Balance   |                             |                                |             |               | \$85,546.12  |



GILA COUNTY TREASURER'S RECEIPT  
GILA COUNTY, ARIZONA

137189 NOV 29 2022

Date 29-Nov-22

Contract # \_\_\_\_\_

Grant # 22 Salt River Pima-Maricopa Indian Grant

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

Remitting Agency Hollsgate Fire District

Billing Period 11/29/2022

| Account Code          | Direct Deposit/ Check # | Revenue Description                                     | Amount             |
|-----------------------|-------------------------|---|--------------------|
| T-830-2081            |                         | Salt River Pima-Maricopa Indian Community (radio grant) | \$36,565.88        |
|                       |                         |   |                    |
|                       |                         |   |                    |
|                       |                         |   |                    |
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|                       |                         |   |                    |
|                       |                         |   |                    |
|                       |                         |   |                    |
|                       |                         |   |                    |
|                       |                         |   |                    |
| <b>Total Remitted</b> |                         |   | <b>\$36,565.88</b> |

Preparer Signature [Signature] Title Business Manager  
 Approved Signature [Signature] Title Chief

SUMMARY OF DEPOSIT

Currency \_\_\_\_\_  
 Coins \_\_\_\_\_  
 Checks \_\_\_\_\_  
 Direct Deposits \_\_\_\_\_  
 Total Deposit \$0.00

TREASURER By [Signature] Date 11/29/22  
 TREASURER 138178

1:11 PM  
12/13/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**CAPITAL 845 ACCOUNT, Period Ending 11/30/2022**

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|  | <u>Nov 30, 22</u>        |
|--|--------------------------|
| <b>Beginning Balance</b>                 | 126,139.05               |
| <b>Cleared Transactions</b>              |                          |
| Deposits and Credits - 1 item            | <u>146.50</u>            |
| <b>Total Cleared Transactions</b>        | <u>146.50</u>            |
| <b>Cleared Balance</b>                   | <u><u>126,285.55</u></u> |
| <b>Register Balance as of 11/30/2022</b> | 126,285.55               |
| <b>Ending Balance</b>                    | 126,285.55               |

1:11 PM

12/13/22

**Hellsgate Fire District**  
**Reconciliation Detail**  
**CAPITAL 845 ACCOUNT, Period Ending 11/30/2022**

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| <u>Type</u>                       | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u>    |
|-----------------------------------|-------------|------------|-------------|------------|---------------|-------------------|
| Beginning Balance                 |             |            |             |            |               | 126,139.05        |
| Cleared Transactions              |             |            |             |            |               |                   |
| Deposits and Credits - 1 item     |             |            |             |            |               |                   |
| Deposit                           | 11/30/2022  |            |             | X          | 146.50        | 146.50            |
| Total Deposits and Credits        |             |            |             |            | 146.50        | 146.50            |
| Total Cleared Transactions        |             |            |             |            | 146.50        | 146.50            |
| Cleared Balance                   |             |            |             |            | 146.50        | 126,285.55        |
| Register Balance as of 11/30/2022 |             |            |             |            | 146.50        | 126,285.55        |
| Ending Balance                    |             |            |             |            | <u>146.50</u> | <u>126,285.55</u> |

Balance Inquiry for Account 0845000-000-000-000-1012-00  
 From 11/01/22 To 11/30/22

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

| Date/Time         | Reference   | ReferenceID | Receipt Number | Debit   | Credits | Balance      |
|-------------------|---|-------------|----------------|---------|---------|--------------|
| 11/01/22          | Starting Balance  |             |                |         |         | \$126,139.05 |
| 11/15/22 10:00 AM | journal fund interest allocation - 08/04/2022 to 11/04/2022 |             |                | \$24.19 |         | \$126,163.24 |
| 11/15/22 10:10 AM | journal fund interest allocation - 05/06/2022 to 11/06/2022 |             |                | \$18.90 |         | \$126,182.14 |
| 11/21/22 10:00 AM | journal fund interest allocation - 09/01/2022 to 10/31/2022 |             |                | \$0.02  |         | \$126,182.16 |
| 11/22/22 10:00 AM | journal fund interest allocation - 08/22/2022 to 11/16/2022 |             |                | \$61.11 |         | \$126,243.27 |
| 11/24/22 10:00 AM | journal fund interest allocation - 05/23/2022 to 10/18/2022 |             |                | \$26.02 |         | \$126,269.29 |
| 11/29/22 10:00 AM | journal fund interest allocation - 08/25/2022 to 11/20/2022 |             |                | \$6.24  |         | \$126,275.53 |
| 11/30/22 11:00 AM | journal fund interest allocation - 05/24/2022 to 11/24/2022 |             |                | \$10.02 |         | \$126,285.55 |
| 11/30/22          | Ending Balance  |             |                |         |         | \$126,285.55 |
|                   | Change In Balance   |             |                |         |         | \$146.50     |

1:11 PM

12/13/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**ENTERPRISE 876 ACCOUNT, Period Ending 11/30/2022**

---

|                                   | <u>Nov 30, 22</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 380.00            |
| Cleared Balance                   | 380.00            |
| Register Balance as of 11/30/2022 | 380.00            |
| Ending Balance                    | 380.00            |



1:11 PM  
12/13/22

**Hellsgate Fire District**  
**Reconciliation Detail**  
ENTERPRISE 876 ACCOUNT, Period Ending 11/30/2022

---

| <u>Type</u>                       | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|------------|---------------|----------------|
| Beginning Balance                 |             |            |             |            |               | 380.00         |
| Cleared Balance                   |             |            |             |            |               | 380.00         |
| Register Balance as of 11/30/2022 |             |            |             |            |               | 380.00         |
| Ending Balance                    |             |            |             |            |               | 380.00         |

Balance Inquiry for Account 0876000-000-000-000-1012-00  
From 11/01/22 To 11/30/22

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

| Date/Time | Reference         | ReferenceID | Receipt Number | Debit | Credits | Balance  |
|-----------|-------------------|-------------|----------------|-------|---------|----------|
| 11/01/22  | Starting Balance  |             |                |       |         | \$380.00 |
| 11/30/22  | Ending Balance    |             |                |       |         | \$380.00 |
|           | Change In Balance |             |                |       |         | \$0.00   |

1:10 PM

12/13/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**BENEFIT 920 ACCOUNT, Period Ending 11/30/2022**

---

|  | <u>Nov 30, 22</u>       |
|--|-------------------------|
| <b>Beginning Balance</b>                 | 52,048.61               |
| <b>Cleared Transactions</b>              |                         |
| <b>Deposits and Credits - 1 item</b>     | <u>60.46</u>            |
| <b>Total Cleared Transactions</b>        | <u>60.46</u>            |
| <b>Cleared Balance</b>                   | <u><b>52,109.07</b></u> |
| <b>Register Balance as of 11/30/2022</b> | 52,109.07               |
| <b>Ending Balance</b>                    | 52,109.07               |

1:10 PM  
12/13/22

**Hellsgate Fire District**  
**Reconciliation Detail**  
**BENEFIT 920 ACCOUNT, Period Ending 11/30/2022**

---

| <u>Type</u>                              | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u>   |
|--|-------------|------------|-------------|------------|---------------|------------------|
| <b>Beginning Balance</b>                 |             |            |             |            |               | 52,048.61        |
| <b>Cleared Transactions</b>              |             |            |             |            |               |                  |
| <b>Deposits and Credits - 1 item</b>     |             |            |             |            |               |                  |
| Deposit                                  | 11/30/2022  |            |             | X          | 60.46         | 60.46            |
| <b>Total Deposits and Credits</b>        |             |            |             |            | 60.46         | 60.46            |
| <b>Total Cleared Transactions</b>        |             |            |             |            | 60.46         | 60.46            |
| <b>Cleared Balance</b>                   |             |            |             |            | 60.46         | 52,109.07        |
| <b>Register Balance as of 11/30/2022</b> |             |            |             |            | 60.46         | 52,109.07        |
| <b>Ending Balance</b>                    |             |            |             |            | <u>60.46</u>  | <u>52,109.07</u> |

Balance Inquiry for Account 0920000-000-000-000-1012-00  
 From 11/01/22 To 11/30/22

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

| Date/Time         | Reference   | ReferenceID | Receipt Number | Debit   | Credits | Balance     |
|-------------------|---|-------------|----------------|---------|---------|-------------|
| 11/01/22          | Starting Balance  |             |                |         |         | \$52,048.61 |
| 11/15/22 10:00 AM | journal fund interest allocation - 08/04/2022 to 11/04/2022 |             |                | \$9.98  |         | \$52,058.59 |
| 11/15/22 10:10 AM | journal fund interest allocation - 05/06/2022 to 11/06/2022 |             |                | \$7.80  |         | \$52,066.39 |
| 11/21/22 10:00 AM | journal fund interest allocation - 09/01/2022 to 10/31/2022 |             |                | \$0.01  |         | \$52,066.40 |
| 11/22/22 10:00 AM | journal fund interest allocation - 08/22/2022 to 11/16/2022 |             |                | \$25.22 |         | \$52,091.62 |
| 11/24/22 10:00 AM | journal fund interest allocation - 05/23/2022 to 10/18/2022 |             |                | \$10.74 |         | \$52,102.36 |
| 11/29/22 10:00 AM | journal fund interest allocation - 08/25/2022 to 11/20/2022 |             |                | \$2.58  |         | \$52,104.94 |
| 11/30/22 11:00 AM | journal fund interest allocation - 05/24/2022 to 11/24/2022 |             |                | \$4.13  |         | \$52,109.07 |
| 11/30/22          | Ending Balance  |             |                |         |         | \$52,109.07 |
|                   | Change In Balance   |             |                |         |         | \$60.46     |

8:54 AM  
12/14/22

**Hellsgate Fire District**  
**Reconciliation Summary**  
**PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 11/30/2022**

---

|  | <u>Nov 30, 22</u>        |
|--|--------------------------|
| <b>Beginning Balance</b>                 | 313,985.91               |
| <b>    Cleared Transactions</b>          |                          |
| <b>Deposits and Credits - 1 item</b>     | <u>364.68</u>            |
| <b>    Total Cleared Transactions</b>    | <u>364.68</u>            |
| <b>Cleared Balance</b>                   | <u><u>314,350.59</u></u> |
| <b>Register Balance as of 11/30/2022</b> | 314,350.59               |
| <b>Ending Balance</b>                    | 314,350.59               |

8:54 AM

12/14/22

**Hellsgate Fire District**  
**Reconciliation Detail**  
**PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 11/30/2022**

---

| <u>Type</u>                              | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u>    |
|--|-------------|------------|-------------|------------|---------------|-------------------|
| <b>Beginning Balance</b>                 |             |            |             |            |               | 313,985.91        |
| <b>Cleared Transactions</b>              |             |            |             |            |               |                   |
| <b>Deposits and Credits - 1 item</b>     |             |            |             |            |               |                   |
| Deposit                                  | 11/30/2022  |            |             | X          | 364.68        | 364.68            |
| <b>Total Deposits and Credits</b>        |             |            |             |            | 364.68        | 364.68            |
| <b>Total Cleared Transactions</b>        |             |            |             |            | 364.68        | 364.68            |
| <b>Cleared Balance</b>                   |             |            |             |            | 364.68        | 314,350.59        |
| <b>Register Balance as of 11/30/2022</b> |             |            |             |            | 364.68        | 314,350.59        |
| <b>Ending Balance</b>                    |             |            |             |            | <u>364.68</u> | <u>314,350.59</u> |

Balance Inquiry for Account 0890000-000-000-000-1012-00  
 From 11/01/22 To 11/30/22

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

| Date/Time         | Reference   | ReferenceID | Receipt Number | Debit    | Credits | Balance      |
|-------------------|---|-------------|----------------|----------|---------|--------------|
| 11/01/22          | Starting Balance  |             |                |          |         | \$313,985.91 |
| 11/15/22 10:00 AM | journal fund interest allocation - 08/04/2022 to 11/04/2022 |             |                | \$60.21  |         | \$314,046.12 |
| 11/15/22 10:10 AM | journal fund interest allocation - 05/06/2022 to 11/06/2022 |             |                | \$47.06  |         | \$314,093.18 |
| 11/21/22 10:00 AM | journal fund interest allocation - 09/01/2022 to 10/31/2022 |             |                | \$0.06   |         | \$314,093.24 |
| 11/22/22 10:00 AM | journal fund interest allocation - 08/22/2022 to 11/16/2022 |             |                | \$152.11 |         | \$314,245.35 |
| 11/24/22 10:00 AM | journal fund interest allocation - 05/23/2022 to 10/18/2022 |             |                | \$64.77  |         | \$314,310.12 |
| 11/29/22 10:00 AM | journal fund interest allocation - 08/25/2022 to 11/20/2022 |             |                | \$15.54  |         | \$314,325.66 |
| 11/30/22 11:00 AM | journal fund interest allocation - 05/24/2022 to 11/24/2022 |             |                | \$24.93  |         | \$314,350.59 |
| 11/30/22          | Ending Balance  |             |                |          |         | \$314,350.59 |
|                   | Change In Balance   |             |                |          |         | \$364.68     |

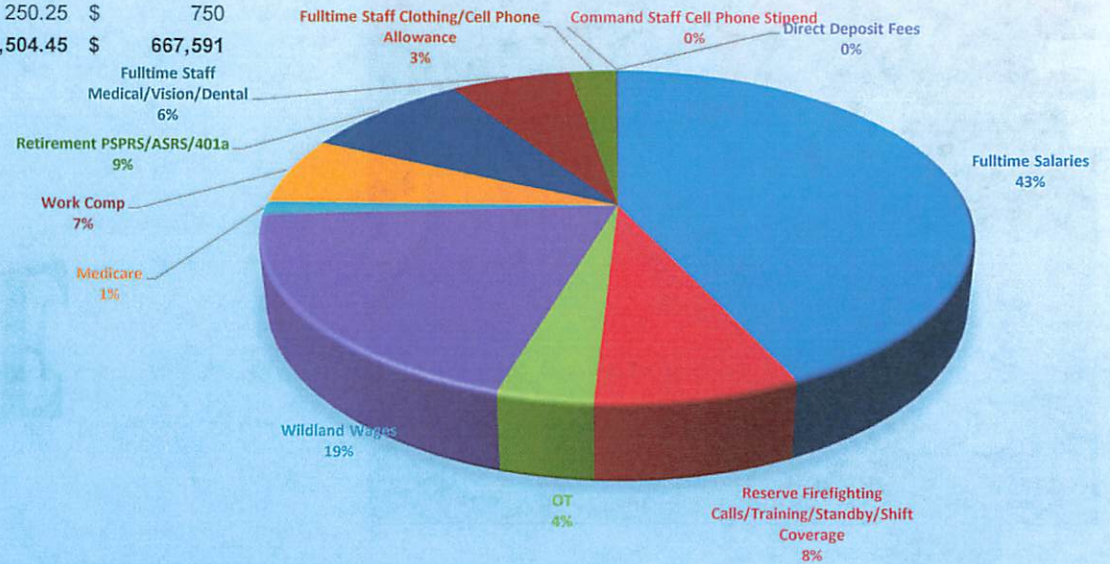




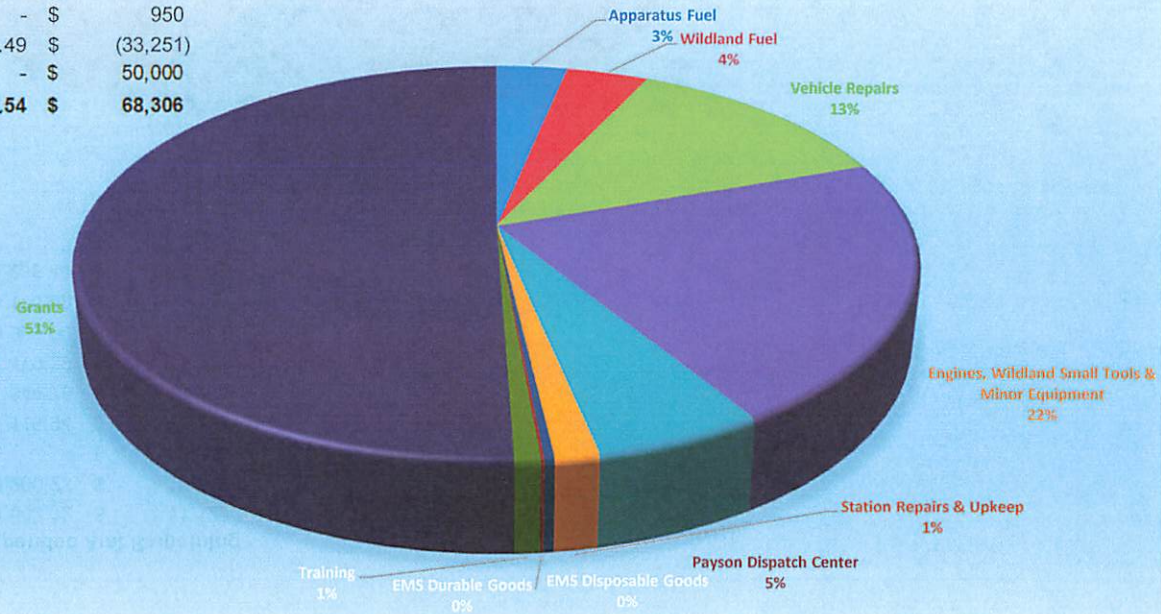
# HELLSGATE FIRE DISTRICT

November 2022 Financial Report

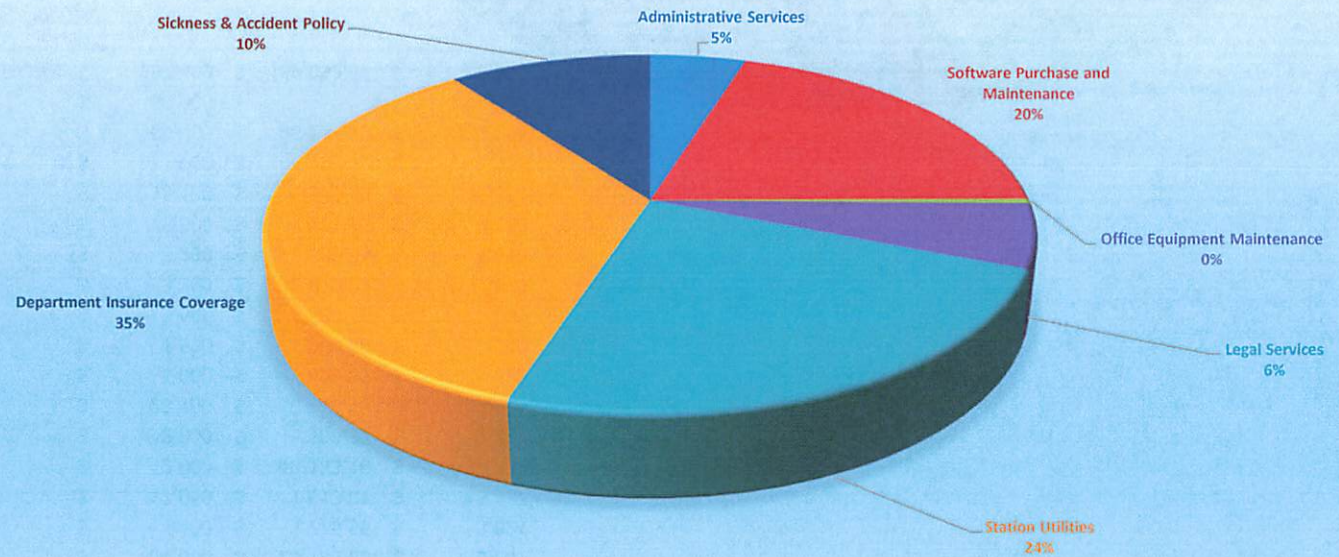
| PERSONNEL SERVICES   | 2022-2023           | YTD Expended Amt Remaining |                   |
|--|---------------------|----------------------------|-------------------|
| Fulltime Salaries  | \$ 562,022          | \$ 220,242.67              | \$ 341,779        |
| Reserve Firefighting Calls/Training/Standby/Shift Coverage | \$ 75,000           | \$ 40,202.50               | \$ 34,798         |
| OT   | \$ 50,000           | \$ 18,767.78               | \$ 31,232         |
| Benefits Account   | \$ 50,000           | \$ -                       | \$ 50,000         |
| Wildland Wages   | \$ 128,000          | \$ 99,598.05               | \$ 28,402         |
| Medicare   | \$ 12,748           | \$ 6,435.77                | \$ 6,312          |
| Unemployment Fund  | \$ 2,500            | \$ -                       | \$ 2,500          |
| Work Comp  | \$ 94,989           | \$ 33,685.50               | \$ 61,304         |
| Retirement PSPRS/ASRS/401a                                 | \$ 92,098           | \$ 46,266.04               | \$ 45,832         |
| Cancer Benefits Suppression Fulltime                       | \$ 300              | \$ -                       | \$ 300            |
| Fulltime Staff Medical/Vision/Dental                       | \$ 84,938           | \$ 33,191.45               | \$ 51,747         |
| Fulltime Staff Clothing/Cell Phone Allowance               | \$ 12,000           | \$ 12,980.56               | \$ (981)          |
| NFPA Physicals   | \$ 14,000           | \$ 1,630.00                | \$ 12,370         |
| Command Staff Cell Phone Stipend                           | \$ 600              | \$ 253.88                  | \$ 346            |
| Employee Assistance Program                                | \$ 900              | \$ -                       | \$ 900            |
| Direct Deposit Fees  | \$ 1,000            | \$ 250.25                  | \$ 750            |
| <b>TOTAL PERSONNEL SERVICE</b>                             | <b>\$ 1,181,094</b> | <b>\$ 513,504.45</b>       | <b>\$ 667,591</b> |



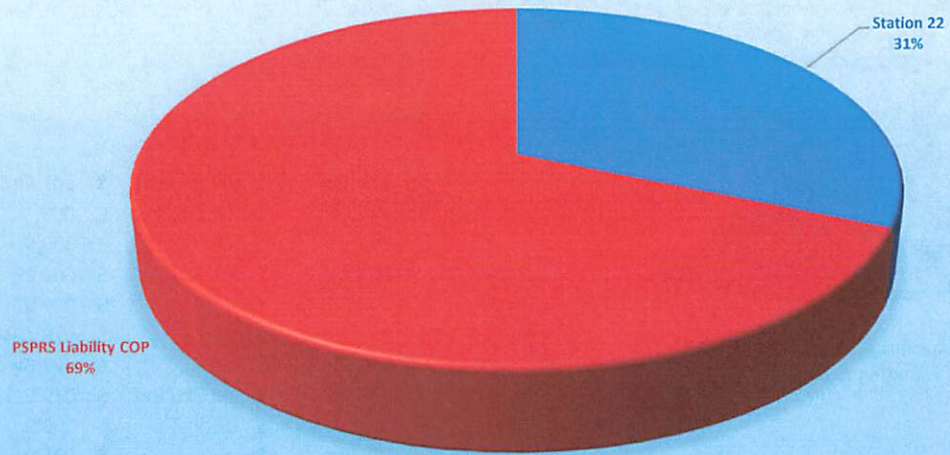
| FIRE PROTECTIONS OPERATIONS                     | 2022-2023         | YTD Expended         | Amt Remaining    |
|---|-------------------|----------------------|------------------|
| Apparatus Fuel                                  | \$ 20,000         | \$ 5,971.58          | \$ 14,028        |
| Wildland Fuel                                   | \$ 7,500          | \$ 6,877.96          | \$ 622           |
| Vehicle Repairs                                 | \$ 34,000         | \$ 23,199.33         | \$ 10,801        |
| Engines, Wildland Repairs                       | \$ 4,600          | \$ 775.55            | \$ 3,824         |
| Small Tools & Minor Equipment                   | \$ 17,050         | \$ 1,613.01          | \$ 15,437        |
| Engines, Wildland Small Tools & Minor Equipment | \$ 2,000          | \$ 40,133.16         | \$ (38,133)      |
| Fire Suppression Services                       | \$ 2,900          | \$ 108.37            | \$ 2,792         |
| Payson Dispatch Center                          | \$ 23,100         | \$ 10,149.18         | \$ 12,951        |
| Radios, Repairs                                 | \$ 5,000          | \$ 408.35            | \$ 4,592         |
| E-Dispatch Paging                               | \$ 1,500          | \$ 960.00            | \$ 540           |
| Cleaning & Maintenance Supplies                 | \$ 1,500          | \$ 669.16            | \$ 831           |
| Station Repairs & Upkeep                        | \$ 3,500          | \$ 2,629.22          | \$ 871           |
| EMS Disposable Goods                            | \$ 5,200          | \$ 589.54            | \$ 4,610         |
| EMS Durable Goods                               | \$ 3,500          | \$ 211.55            | \$ 3,288         |
| Training  | \$ 15,100         | \$ 1,546.09          | \$ 13,554        |
| Fire Prevention                                 | \$ 950            | \$ -                 | \$ 950           |
| Grants  | \$ 60,000         | \$ 93,251.49         | \$ (33,251)      |
| Contingency Funds                               | \$ 50,000         | \$ -                 | \$ 50,000        |
| <b>TOTAL FIRE PROTECTIONS OPERATIONS</b>        | <b>\$ 257,400</b> | <b>\$ 189,093.54</b> | <b>\$ 68,306</b> |



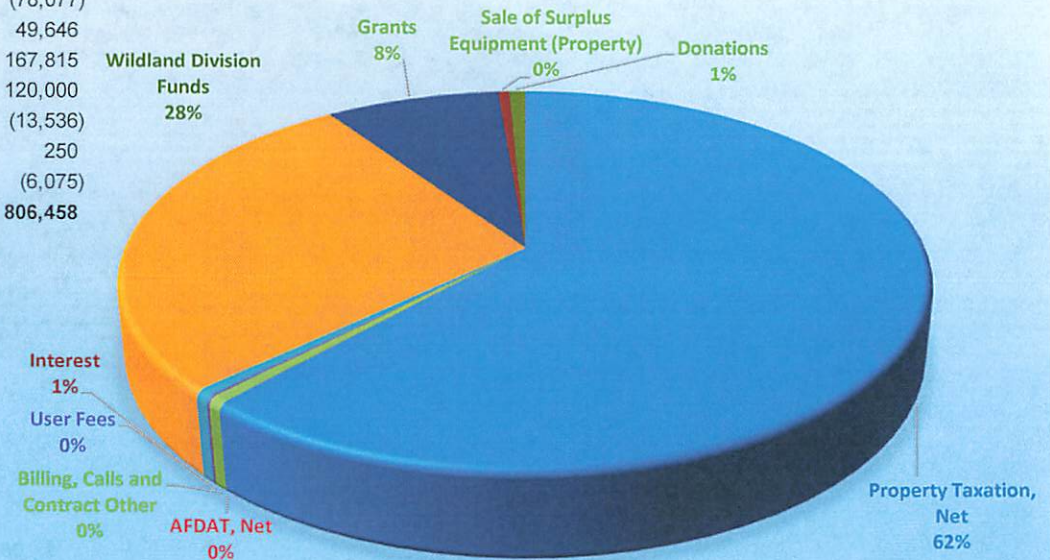
| FIRE DEPARTMENT OPERATIONS              | 2022-2023        | YTD Expended        | Amt Remaining    |
|---|------------------|---------------------|------------------|
| Administrative Services                 | \$ 12,625        | \$ 1,503.12         | \$ 11,122        |
| Software Purchase and Maintenance       | \$ 23,000        | \$ 6,260.23         | \$ 16,740        |
| Audit                                   | \$ 9,750         | \$ -                | \$ 9,750         |
| Office Equipment Maintenance            | \$ 500           | \$ 116.94           | \$ 383           |
| Legal Services                          | \$ 10,000        | \$ 1,844.75         | \$ 8,155         |
| Station Utilities                       | \$ 19,350        | \$ 7,479.39         | \$ 11,871        |
| Department Insurance Coverage           | \$ 20,397        | \$ 10,909.00        | \$ 9,488         |
| Sickness & Accident Policy              | \$ 3,173         | \$ 3,173.00         | \$ -             |
| <b>TOTAL FIRE DEPARTMENT OPERATIONS</b> | <b>\$ 98,795</b> | <b>\$ 31,286.43</b> | <b>\$ 67,509</b> |



| CAPITAL EXPENDITURES              | 2022-2023         | YTD Expended         | Amt Remaining |
|-----------------------------------|-------------------|----------------------|---------------|
| Station 22                        | \$ 52,850         | \$ 52,850.00         | \$ -          |
| PSPRS Liability COP               | \$ 114,965        | \$ 114,965.00        | \$ -          |
| <b>TOTAL CAPITAL EXPENDITURES</b> | <b>\$ 167,815</b> | <b>\$ 167,815.00</b> | <b>\$ -</b>   |



| INCOME                                  | 2022-2023           | YTD Income           | Amt Remaining     |
|---|---------------------|----------------------|-------------------|
| Property Taxation, Net                  | \$ 992,473          | \$ 553,315.29        | \$ 439,158        |
| AFDAT, Net                              | \$ 83,201           | \$ -                 | \$ 83,201         |
| Billing, Calls and Contract Other       | \$ 15,000           | \$ 5,000.00          | \$ 10,000         |
| User Fees                               | \$ 5,000            | \$ 1,276.56          | \$ 3,723          |
| Tower                                   | \$ 15,000           | \$ -                 | \$ 15,000         |
| Station 23                              | \$ 7,500            | \$ -                 | \$ 7,500          |
| Housing Contract                        | \$ 8,100            | \$ -                 | \$ 8,100          |
| Interest                                | \$ 5,000            | \$ 5,246.97          | \$ (247)          |
| Wildland Division Funds                 | \$ 170,570          | \$ 248,646.60        | \$ (78,077)       |
| Budget Stabilization Funds              | \$ 49,646           | \$ -                 | \$ 49,646         |
| COP Capital Funds                       | \$ 167,815          | \$ -                 | \$ 167,815        |
| Carry Over/Contingency/Benefits Account | \$ 120,000          | \$ -                 | \$ 120,000        |
| Grants                                  | \$ 60,000           | \$ 73,535.88         | \$ (13,536)       |
| Sale of Surplus Equipment (Property)    | \$ 5,000            | \$ 4,750.00          | \$ 250            |
| Donations                               | \$ 800              | \$ 6,875.30          | \$ (6,075)        |
| <b>TOTAL INCOME</b>                     | <b>\$ 1,705,105</b> | <b>\$ 898,646.60</b> | <b>\$ 806,458</b> |



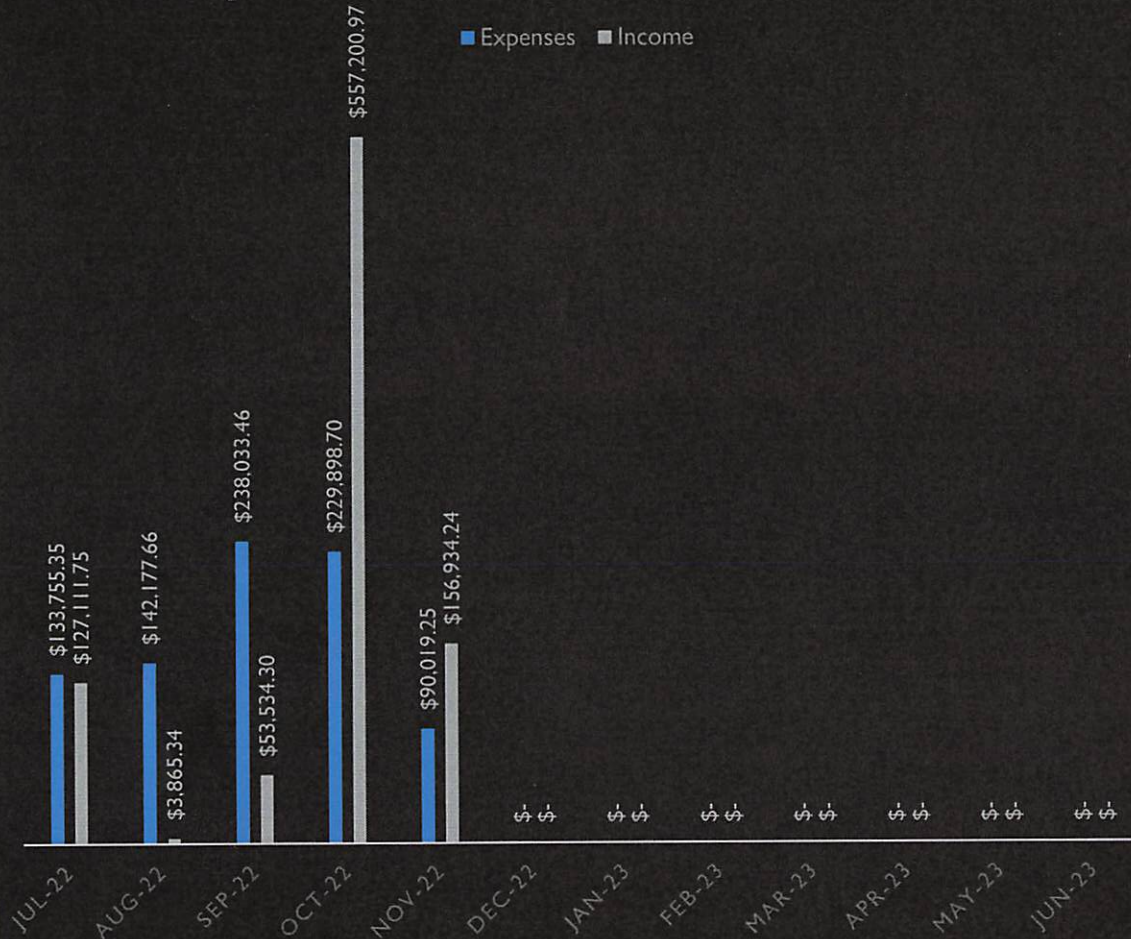
|                          |            |                              |            |
|--------------------------|------------|------------------------------|------------|
| Starting Total Funds     | \$ 915,175 | Capital/Bond                 | \$ 220,574 |
| +/- Monthly Net Income   | \$ 6,644   | Contingency Account          | \$ 50,000  |
| Total Net Income To Date | \$ 921,819 | Benefit Account              | \$ 50,000  |
|                          |            | Budget Stabilization Account | \$ 593,618 |

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

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

# INCOME AND EXPENSE BY MONTH JULY 2022- NOVEMBER 2022

■ Expenses ■ Income

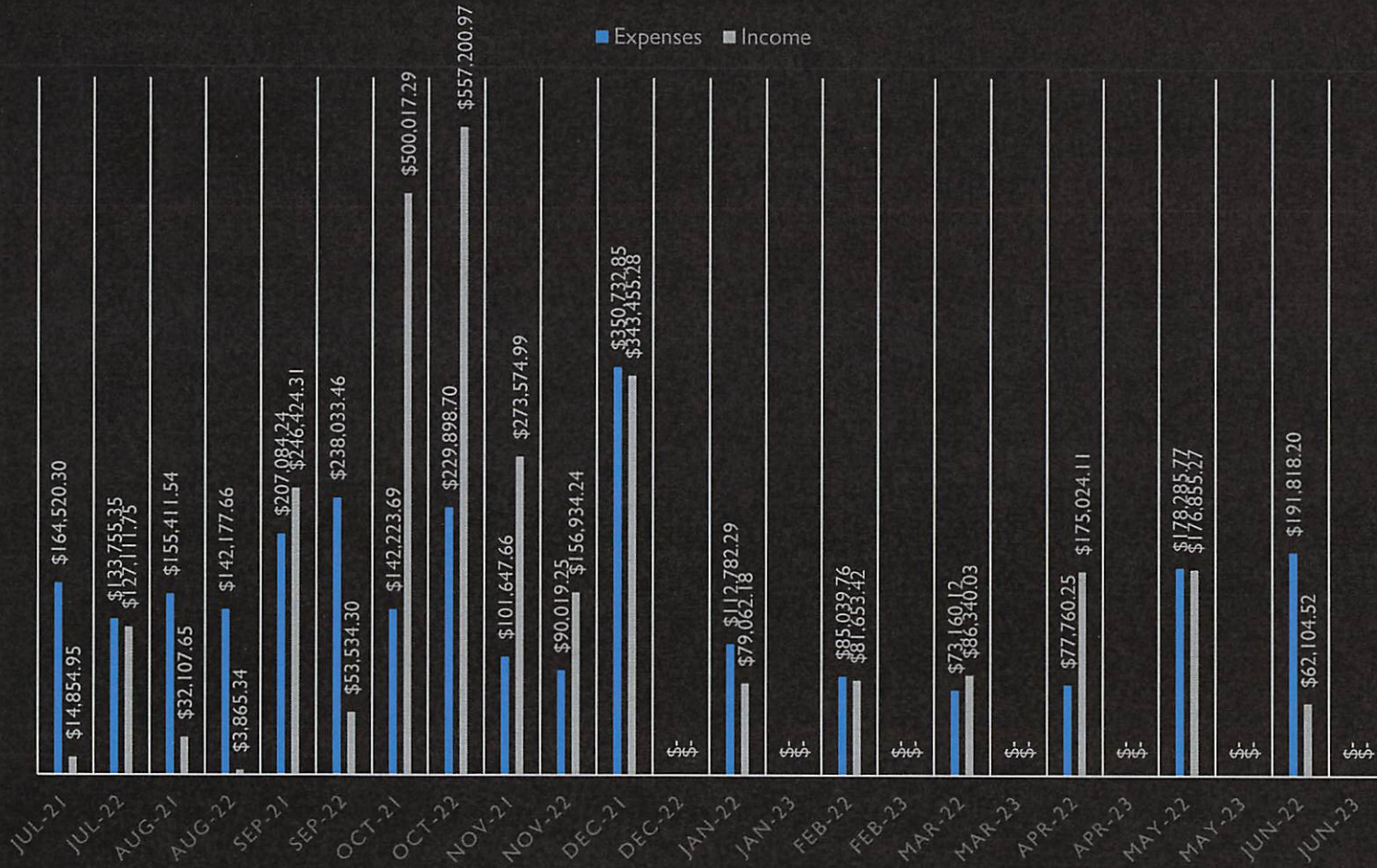


Expenses for the month of  
November 2022 were  
\$90,019.25

Income for the month of  
November 2022 was  
\$156,934.24

# INCOME AND EXPENSE YEAR TO YEAR COMPARISON

■ Expenses ■ Income



Expenses for the month of  
November 2021 were  
\$101,647.66  
Expenses for the month of  
November 2022 was  
\$90,019.25

Income for the month of  
November 2021 was  
\$273,574.99  
Income for the month of  
November 2022 was  
\$156,934.24



# **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 2023, at the following time and place:

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

PLACE AND TIME:

January 18<sup>th</sup>, 2023 – 5:30 p.m.

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

February 15<sup>th</sup>, 2023 – 5:30 p.m.

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

March 15<sup>th</sup>, 2023 – 5:30 p.m.

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

April 19<sup>th</sup>, 2023 – 5:30 p.m.~ 1<sup>st</sup> Budget Hearing

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

May 17<sup>th</sup>, 2023 – 5:30 p.m.~ 2<sup>nd</sup> Budget Hearing

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

June 21<sup>th</sup>, 2023 – 5:30 p.m.~ Budget Adoption

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

July 19<sup>th</sup>, 2023 – 5:30 p.m.

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

August 16<sup>th</sup>, 2023 – 5:30 p.m.

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

September 20<sup>th</sup>, 2023 – 5:30 p.m.

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

October 18<sup>th</sup>, 2023 – 5:30 p.m.

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

November 15<sup>th</sup>, 2023 – 5:30 p.m.

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

December 20<sup>th</sup>, 2023 – 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](http://hellsgatefire.org) or [hellsgatefire.com](http://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 14<sup>th</sup> day of December 2022

Hellsgate Fire District

BY: 

**Chairperson**



**HELLSGATE FIRE DISTRICT  
RESOLUTION NO. 2022-007**

**A RESOLUTION FOR DISPOSAL OF PROPERTY OF THE HELLSGATE FIRE DISTRICT, WHICH HAS BEEN DECLARED AS SURPLUS TO THE OPERATION OF THE FIRE DEPARTMENT**

**WHEREAS** the Hellsgate Fire District Board has determined that a true and real need exists for the department to dispose of property that it deems to be surplus to the operation of the department and;

**WHEREAS** the District Board has reviewed the policy for the disposal of the property in a manner spelled out by this policy and finds it to be acceptable to the Hellsgate Fire District;

**NOW THEREFORE, BE IT RESOLVED**, that the District Board of the Hellsgate Fire District approves the disposal of said property as listed and by method shown:

SECTION 1: Item(s) for Disposal:

1. 11 Adult, 5 Child, 1 Infant CPR Manikins
2. 1 Training Manikin
3. 2 Gas Motors
4. 1 Generator
5. Lot Draft Hose
6. 1 PPV Fan
7. 1 Stepside for Pickup
8. 1 Port-a-Tank Frame
9. 1 Aluminum Fuel Tank
10. 10 5" Hose
11. 1 Workout Station
12. 1 Truck Topper
13. 1 Slide Unit

SECTION 2: Method of Disposal:


The item(s) shall be offered at "as is" condition. The Chief of the Department may set a price for the items to be sold, based on sound values, to protect the Fire District, but is hereby precluded from purchasing for himself, family or friends. See Section 3 of this policy for the definition for his method of disposal. Once values are set, then all other members of the fire district are eligible to purchase any item at the value set.

SECTION 3: Value of Items for Disposal:

The Chief of the Department shall be given the right to negotiate the values based on values provided by similar items for sale and or condition of the items, and other means of current units for sale. The price is to be set at a value that will help to promote the rapid sale of the items listed herein. Some items may be deemed unsatisfactory and disposed of by placing in the dumpster.

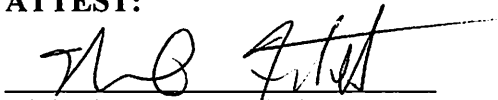
A report shall be given to the Board at the next regularly scheduled board meeting held after the sale of said item(s) on the final selling price and the names(s) of the recipient of the item(s).

**PASSED AND ADOPTED** by majority vote of Employer at its open meeting held on December 14<sup>th</sup>, 2022.



Garah Monnich, Board Chairman

**ATTEST:**



Nick Fitch, Board Clerk



**HELLSGATE FIRE DISTRICT  
RESOLUTION NO. 2022-008**

**A RESOLUTION FOR DISPOSAL OF PROPERTY OF THE HELLSGATE FIRE DISTRICT, DECLARING AND ADOPTING THE SCHEDULE OF REGULARLY SCHEDULED BOARD MEETING PLACES AND TIMES**

**WHEREAS** the Hellsgate Fire District Board pursuant to A.R.S. §38-431.09, has posted and will post the regular scheduled meetings of the Board in three locations within the district, and;

**WHEREAS** the District Board having reviewed the dates and times of these meetings and approved them as to posting for the next 12 months, and;

**WHEREAS** the District Board desires that all citizens of the district know these meeting times, hereby;

**RESOLVED** that the District Board set forth the schedule of meetings (see attached) listing times of the meetings, location of the meetings, and posting locations within the district

**NOW THEREFORE, BE IT RESOLVED**, that the District Board of the Hellsgate Fire District sets forth the schedule of regularly scheduled board meetings for the district for the calendar year 2023.

**PASSED AND ADOPTED** by majority vote of Employer at its open meeting held on December 14<sup>th</sup>, 2022.

A handwritten signature in black ink, appearing to read "Garah Monnich".

Garah Monnich, Board Chairman

**ATTEST:**

A handwritten signature in black ink, appearing to read "Nick Fitch".

Nick Fitch, Board Clerk



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Board Officers/Duties

EFFECTIVE DATE: 05/11/2011

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### I. PURPOSE

To establish an organizational structure within the Board that delineates officer positions and associated duties. All Board members are responsible for conducting themselves at all times in a manner consistent with the Arizona Open Meeting Laws.

### II. OFFICERS

The officers of the Board shall be comprised of a Chairperson, Vice Chairperson, and Board Clerk. All officers must be nominated by at least one Board member and must be elected by a majority vote.

All officers shall serve for a term of one year. Officers elected to fill an unexpired term shall serve until the end of their predecessor's term.

### III. OFFICER DUTIES

Chairperson: The Board Chairperson is responsible for ensuring that the business of the public meetings is transacted in a proper order and is expedited as best as possible. The Chairperson must ensure that all members observe appropriate procedure and that order and decorum are always observed at all meetings.

Vice Chairperson: The Board Vice Chairperson shall have the authority of the Chairperson in their absence.

Board Clerk: The Board Clerk must have available at every meeting of the Board the Minutes of the previous meeting and all other Minutes that have not been approved, and all other rules pertaining to the District, a list of all the committees and the order of business or list of business to come before the meeting. The Clerk is the official custodian of all the records of the District. The Clerk must insure that all committees have such documents as they require for the performance of their duties. In the absence of the Chairperson or the Vice Chairperson, the Clerk shall have all the authority of the Chairperson. The Board Clerk shall review all monthly budget reports with the Fire Chief and his designees and report the status of such budget to the Board. The Clerk is charged with being familiar with the annual budget so as to assist with planning to meet District financial goals and responsibilities.



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Board Officers/Duties

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#### IV. REMOVAL OF OFFICERS

An officer may be removed if at least two Board members propose the removal of any officer and at least three members vote for such removal.

#### V. VACANCIES OF OFFICER ROLES

In the event that an office of the Board becomes vacant, within a reasonable time following the occurrence of the vacancy, the Board shall elect a replacement to fill the vacant position. The newly elected officer shall then serve until the expiration of the term of the officer whom he or she replaced.