



# HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

December 9<sup>th</sup>, 2020

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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 9<sup>th</sup>, 2020 5:30 PM in the Training Room of Station 21, 80 S. Walters Lane, Star Valley, AZ 85541. Members of the Fire Board and legal counsel may attend either in person or by telephone conference call.

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

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

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

If you have questions for the board you may also submit them to [info@hellsgatefire.org](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 17<sup>th</sup>, 2020
5. REPORTS & CORRESPONDENCE – In accordance with ARS §38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter unless that specific matter is properly identified on the agenda. Therefore, action taken as a result of a report will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date in the following summaries:



# HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

December 9<sup>th</sup>, 2020

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a) Chiefs Report – Chief Morey Morris

- Events
- Assignments
- Agreements
- Stations
- Equipment

b) Awards & Recognition

**6. FINANCIAL REPORTS**

a) Review and Approval of Financial Reports for November 2020

**7. 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) This is an annual election as determined in the Board approved policies. Chairman, Vice Chairman and Clerk are the officer positions.
- c) **POSSIBLE ACTION:** Nominations

**8. PROPERTY USE – Placement of Cell Tower Consideration**

- a) Chief Morris has been working with Verizon to determine need of a cell tower in Tonto Village and surrounding areas for communication issues.
- b) Petitions will be circulated in the community to determine need. If we are successful in proving need, Station 22, 230 N Fitch Lane, Tonto Village is the proposed site location.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

**9. PUBLIC FORUM**

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

**10. ADJOURNMENT**

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

Nick Fitch, Clerk of the Board

*HFD Training Room is accessible to the handicapped. In compliance with Americans with Disabilities Act, those with special needs, such as large print or other reasonable accommodations, may request them by calling 928-474-3835.*

Posted by: Angie Lecher

Date: 12/7/2020

Time: 4:30 PM

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
November 18<sup>th</sup>, 2020**

**MINUTES**

**1. CALL TO ORDER**

Board Member Highstreet called the Fire Board Meeting to order on Wednesday, November 18<sup>th</sup>, 2020 at 5:31 p.m. at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

**2. ROLL CALL**

**Members Present:** Board Vice Chairman Jeff Shaw, Board Clerk Nick Fitch, and Board Member Matt Highstreet

**Members Absent:** Board Chairman Garah Monnich and Board Member Mark Runzo

**Staff:** Chief Morey Morris and Business Manager Angie Lecher

**Public:** Amanda and Kaylin Highstreet, Cody, Crystal and Madison Plante, and Cris Lecher

**3. PLEDGE OF ALLEGIANCE**

**4. APPROVAL OF MINUTES**

**A. Regular Meeting Minutes of October 14<sup>th</sup>, 2020**

- Board Vice Chairman Shaw made a **Motion** to accept the Regular Meeting Minutes of October 14<sup>th</sup>, 2020. Board Clerk Fitch seconded the motion.

AYES: Shaw, Fitch, Highstreet

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**

None.

**6. FINANCIAL REPORTS**

**A. Approval of Financial Reports for October 2020**

Business Manager Angie Lecher presented the October financial reports.

- Board Clerk Fitch made a **Motion** to accept the financial statements for October 2020. Board Vice Chairman Shaw seconded the motion.

AYES: Shaw, Fitch, Highstreet

NAYS: None

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
November 18<sup>th</sup>, 2020**

**7. APPOINTMENT OF VACANCY – Board Vacancy**

- A. Board members discussed the upcoming vacancy position on the board. They have received a letter of interest from Cody Plante.
- B. Board listened to Cody Plante and why he would like to serve on the board.
- Board Vice Chairman Shaw made a **Motion** to appoint Cody Plante to the vacant position on the board beginning December 1<sup>st</sup>, 2020. Board Clerk Fitch seconded the motion.
- AYES: Shaw, Fitch, Highstreet  
NAYS: None

**8. OATH OF OFFICE – Administer Oath of Office**

- A. Chief Morris administered the Oath of Office for Nick Fitch, Jeff Shaw and Cody Plante.
- B. Term of office will be December 1<sup>st</sup>, 2020 to November 30<sup>th</sup>, 2024.

**9. 2021 MEETING DATES – Meeting Dates and Location**

- A. Board reviewed the upcoming dates for scheduling the regular board meetings in 2021. The second Wednesday of each month will remain the meeting date with 5:30 pm remaining the time of the meeting.
- B. Board reviewed the posting to include the dates, times and location as required by A.R.S. 38-431.09.
- Board Clerk Fitch made a **Motion** to approve the posting for the 2021 meeting dates. Board Vice Chairman Shaw seconded the motion.
- AYES: Shaw, Fitch, Highstreet  
NAYS: None

**10. POLICY UPDATES – Intro, 10.14 and 10.15**

- A. Board reviewed and discussed changes to the Intro, 10.14 and 10.15 of the human resource policies.
- B. Board discussed the changes for any impact to the department. Labor was informed of the small changes that would match current practice.
- Board Vice Chairman made a **Motion** to approve the proposed changes to the Intro, 10.14 and 10.15 human resource policies as presented by Business Manager Lecher. Board Clerk Fitch seconded the motion.
- AYES: Shaw, Fitch, Highstreet  
NAYS: None

**11. PUBLIC FORUM**

None.

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
November 18<sup>th</sup>, 2020**

**12. ADJOURNMENT**

Board Member Highstreet called for an adjournment.

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

AYES:           Shaw, Fitch, Highstreet

NAYS:           None

The meeting was adjourned at 6:14 p.m.

Respectfully Submitted

Angie Lecher, Business Manager

**Agenda item: 5. a.**

**TO:** Fire Board  
**FROM:** Chief Morris  
**DATE:** Dec. 9, 2020  
**SUBJECT:** FIRE CHIEFS REPORT for November 2020

**1. Call Report: – Total Calls - 45 Total through November – 484**

1 - Mutual Aid Given- to Christopher Kohls FD

0 - Mutual Aid Received

EMS -32 - Fire -2- Haz-Mat -0- Special Duty -11-

Burning Permits Issued: -17- Total through November - 129

Building Plans Reviewed: -4- with -4,768- sq. ft. – Total through Nov – 56, 739- sq. ft.

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

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

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

**4.** Grants – Updates:

**Gila River Indian Community** - \$49,507.00 for a new SCBA air compressor system. The compressor has been quoted and has been purchased- will be delivered 10-12 weeks from 12/2/20 (expected delivery- week of Feb. 22 to Mar. 2, 2021); updated cost will be \$49,385.30

**Unnamed donor-** \$30,816.44 to purchase new battery operated extrication tools

**5.** Major Call Activity –

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

**7.** Vehicle Maintenance Issues – E211- Captain side HELLSGATE FIRE DEPT vinyl decals- vendor came up to Star Valley on Saturday Dec. 5, and did an assessment; will return to remove and replace decals at no cost to HFD; other- Captain Jeff Yungkans

**8.** Payson/Hellsgate Fire Regional Engineer's Academy- started on Nov. 30, 2020- 1<sup>st</sup> component is virtual using IFSTA's Moodle for online learning. We have two employees in the class. Class will be every Monday- some online, some in person; graduation expected in

**9.** Hellsgate Fire Organizational chart has been developed with assignments

**10.** Gila County Fire Chiefs is investigating becoming a 501(3)(c) and allowing for rules and bylaws to be incorporated

**11.** Hellsgate Fire Dept- 501(3)(c)?

**END**

DaySpring

Dona Gelsinger

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Thank you, each and every  
one, for your care and  
concern for your community.

You recently helped me  
personally. What a difference  
you make! Thank you  
God doesn't overdo it.

May God bless each of  
you this year! You  
have our respect and  
love through Christ.

May The Lord's Great Love  
Bless You This Christmas

Randi and Charles  
Carter





The sender of this card is a supporter of Guiding Eyes for the Blind, one of the nation's foremost guide dog schools.

Guiding Eyes for the Blind is dedicated to enriching the lives of blind and visually impaired men and women by providing them with the freedom to travel safely, thereby assuring greater independence, dignity and new horizons of opportunity.

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[www.guidingeyes.org](http://www.guidingeyes.org)

J

Nina Jenke  
307 E. Cedar Mill Rd.  
Payson, AZ 85541



Thank you all for protecting our  
neighborhood always!

Nina

**HELLSGATE FIRE DISTRICT 2020-2021 Budget Comparison**

**July 2020 - November 2020**

<b>PERSONNEL SERVICES</b>		<b>2020-2021</b>	<b>YTD Expended</b>	<b>Amt Remaining</b>	<b>% of Total</b>	<b>Projection</b>	<b>Remainder</b>
1	Fulltime Salaries	\$ 481,963	\$ 186,558	\$ 295,405	38.7%	\$ 223,878	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 19,298	\$ 55,702	25.7%	\$ 23,159	
3	OT	\$ 40,000	\$ 59,667	\$ (19,667)	149.2%	\$ 71,603	
4	Benefits Account	\$ 33,000	\$ -	\$ 33,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 151,544	\$ (23,544)	118.4%	\$ 181,860	
6	Medicare	\$ 11,442	\$ 8,898	\$ 2,544	77.8%	\$ 10,679	
7	Unemployment Fund	\$ 2,500	\$ 72	\$ 2,428	2.9%	\$ 86	
8	Work Comp	\$ 32,476	\$ 13,833	\$ 18,643	42.6%	\$ 16,600	
9	Retirement PSPRS/ASRS/401a	\$ 203,254	\$ 92,489	\$ 110,765	45.5%	\$ 110,991	
10	Cancer Benefits Suppression Fulltime	\$ 350	\$ 350	\$ -	100.0%	\$ 420	
11	Fulltime Staff Medical/Vision/Dental	\$ 58,397	\$ 17,737	\$ 40,660	30.4%	\$ 21,285	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 13,676	\$ (1,676)	114.0%	\$ 16,412	
13	NFPA Physicals	\$ 7,300	\$ -	\$ 7,300	0.0%	\$ -	
14	Command Staff Cell Phone Stipend	\$ 650	\$ 300	\$ 350	46.2%	\$ 360	
15	Employee Assistance Program	\$ 900	\$ 217	\$ 683	24.2%	\$ 261	
16	Direct Deposit Fees	\$ 1,000	\$ 270	\$ 731	27.0%	\$ 323	
	<b>TOTAL PERSONNEL SERVICE</b>	<b>\$ 1,088,231</b>	<b>\$ 564,908</b>	<b>\$ 523,324</b>	<b>51.9%</b>	<b>\$ 677,917</b>	<b>\$ 410,314</b>

<b>FIRE PROTECTIONS OPERATIONS</b>		<b>2020-2021</b>	<b>YTD Expended</b>	<b>Amt Remaining</b>	<b>% of Total</b>	<b>Projection</b>	<b>Remainder</b>
17	Apparatus Fuel	\$ 12,000	\$ 3,568	\$ 8,432	29.7%	\$ 4,282	
18	Wildland Fuel	\$ 4,000	\$ 11,915	\$ (7,915)	297.9%	\$ 14,298	
19	Vehicle Repairs	\$ 34,000	\$ 9,809	\$ 24,191	28.8%	\$ 11,771	
20	Engines, Wildland Repairs	\$ 4,600	\$ 5,982	\$ (1,382)	130.0%	\$ 7,179	
21	Small Tools & Minor Equipment	\$ 14,550	\$ 323	\$ 14,227	2.2%	\$ 387	
22	Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 15	\$ 1,985	0.8%	\$ 18	
23	Fire Suppression Services	\$ 2,900	\$ -	\$ 2,900	0.0%	\$ -	
24	Payson Dispatch Center	\$ 21,770	\$ 8,750	\$ 13,020	40.2%	\$ 10,500	
25	Radios, Repairs	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -	
26	E-Dispatch Paging	\$ 1,500	\$ 588	\$ 912	39.2%	\$ 706	
27	Cleaning & Maintenance Supplies	\$ 1,500	\$ 456	\$ 1,044	30.4%	\$ 547	
28	Station Repairs & Upkeep	\$ 13,500	\$ 1,352	\$ 12,148	10.0%	\$ 1,622	
29	EMS Disposable Goods	\$ 5,200	\$ (693)	\$ 5,893	-13.3%	\$ (831)	
30	EMS Durable Goods	\$ 3,500	\$ 65	\$ 3,435	1.8%	\$ 77	
31	Grants	\$ 50,000	\$ 150,685	\$ (100,685)	301.4%	\$ 180,829	
	<b>TOTAL FIRE PROTECTIONS OPERATIONS</b>	<b>\$ 176,020</b>	<b>\$ 192,813</b>	<b>\$ (16,793)</b>	<b>109.5%</b>	<b>\$ 231,385</b>	<b>\$ (55,365)</b>

<b>FIRE DEPARTMENT OPERATIONS</b>		<b>2020-2021</b>	<b>YTD Expended</b>	<b>Amt Remaining</b>	<b>% of Total</b>	<b>Projection</b>	<b>Remainder</b>
32	Administrative Services	\$ 17,675	\$ 2,265	\$ 15,410	12.8%	\$ 2,718	
33	Software Purchase and Maintenance	\$ 20,000	\$ 8,681	\$ 11,319	100.0%	\$ 10,418	
34	Wildland Contract Services & Expenses	\$ 50,000	\$ 42,875	\$ 7,125	85.8%	\$ 51,453	
35	Audit	\$ 9,200	\$ -	\$ 9,200	0.0%	\$ -	
36	Office Equipment Maintenance	\$ 500	\$ 102	\$ 398	20.4%	\$ 122	
37	Legal Services	\$ 5,000	\$ 895	\$ 4,105	17.9%	\$ 1,074	
38	Training	\$ 8,100	\$ 650	\$ 7,450	8.0%	\$ 780	
39	Grants, Other	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -	
40	Fire Prevention	\$ 950	\$ 1,498	\$ (548)	157.7%	\$ 1,798	
41	Station Utilities	\$ 22,016	\$ 7,198	\$ 14,818	32.7%	\$ 8,638	
42	Department Insurance Coverage	\$ 21,312	\$ 5,327	\$ 15,985	25.0%	\$ 6,393	
43	Sickness & Accident Policy	\$ 4,192	\$ -	\$ 4,192	0.0%	\$ -	
44	Contingency Funds	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
	<b>TOTAL FIRE DEPARTMENT OPERATIONS</b>	<b>\$ 218,945</b>	<b>\$ 69,491</b>	<b>\$ 149,454</b>	<b>31.7%</b>	<b>\$ 83,393</b>	<b>\$ 135,552</b>

CAPITAL EXPENDITURES		2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
45	Engine 211	\$ 59,908	\$ 29,954	\$ 29,954	50.0%	\$ 35,946	
46	Station 22	\$ 58,742	\$ 24,944	\$ 33,798	42.5%	\$ 29,934	
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 118,650</b>	<b>\$ 54,898</b>	<b>\$ 63,752</b>	<b>46.3%</b>	<b>\$ 65,880</b>	<b>\$ 63,752</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,601,846</b>	<b>\$ 882,111</b>	<b>\$ 719,735</b>	<b>55.1%</b>	<b>\$ 1,058,575</b>	<b>\$ 543,271</b>

INCOME		2020-2021	YTD Income	Amt Remaining	% of Total	Projection	Remainder
47	Property Taxation, Net	\$ 867,288	\$ 478,685	\$ 388,603	55.2%	\$ 574,445	
48	AFDAT, Net	\$ 79,636	\$ -	\$ 79,636	0.0%	\$ -	
49	Billing, Calls and Contract Other	\$ 25,000	\$ 2,520	\$ 22,480	10.1%	\$ 3,024	
50	Courses Income	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -	
51	User Fees	\$ 5,000	\$ 7,361	\$ (2,361)	147.2%	\$ 8,833	
52	Interest	\$ 5,000	\$ 3,466	\$ 1,534	69.3%	\$ 4,159	
53	Wildland Division Funds	\$ 235,040	\$ 396,130	\$ (161,090)	168.5%	\$ 475,375	
54	Capital Reserve	\$ 196,382	\$ -	\$ 196,382	0.0%	\$ -	
55	Carry Over/Contingency/Benefits Account	\$ 103,000	\$ -	\$ 103,000	0.0%	\$ -	
56	Grants	\$ 60,000	\$ 181,830	\$ (121,830)	303.1%	\$ 218,205	
57	AMR	\$ 16,200	\$ -	\$ 16,200	0.0%	\$ -	
58	Sale of Surplus Equipment (Property)	\$ 5,000	\$ 27	\$ 4,973	0.5%	\$ 33	
59	Donations	\$ 800	\$ 300	\$ 773	3.4%	\$ 33	
60	Auxiliary	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ -	
<b>TOTAL INCOME</b>		<b>\$ 1,601,846</b>	<b>\$ 1,070,319</b>	<b>\$ 531,800</b>	<b>66.8%</b>	<b>\$ 1,284,434</b>	<b>\$ 317,412</b>

Starting Total Funds \$ 419,976  
 +/- Monthly Net Income \$ 188,209  
 Total Net Income To Date \$ 608,185

**November 2020 Finance Report**

<b>PERSONNEL SERVICES</b>		<b>2020-2021</b>	<b>Nov Expenditures</b>	<b>Period Difference</b>
1	Fulltime Salaries	\$ 40,164	\$ 52,369.15	\$ 12,206
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 14,184.00	\$ 7,934
3	OT	\$ 3,333	\$ 15,446.53	\$ 12,113
4	Benefits Account	\$ 2,750	\$ -	\$ (2,750)
5	Wildland Wages	\$ 10,667	\$ 17,916.14	\$ 7,249
6	Staff Medicare	\$ 954	\$ 1,707.52	\$ 754
7	Unemployment Fund	\$ 208	\$ -	\$ (208)
8	Work Comp	\$ 2,706	\$ -	\$ (2,706)
9	Retirement PSPRS/ASRS/401a	\$ 16,938	\$ 20,867.30	\$ 3,929
10	Cancer Benefits Suppression Fulltime	\$ 29	\$ -	\$ (29)
11	Fulltime Staff Medical/Vision/Dental	\$ 4,866	\$ 6,615.74	\$ 1,749
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ 176.21	\$ (824)
13	NFPA Physicals	\$ 608	\$ -	\$ (608)
14	Command Staff Cell Phone Stipend	\$ 54	\$ 92.32	\$ 38
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 52.50	\$ (31)
	<b>TOTAL PERSONNEL SERVICE</b>	<b>\$ 90,686</b>	<b>\$ 129,427.41</b>	<b>\$ 38,741</b>

<b>FIRE PROTECTIONS OPERATIONS</b>		<b>2020-2021</b>	<b>Nov Expenditures</b>	<b>Period Difference</b>
17	Apparatus Fuel	\$ 1,000	\$ 558.23	\$ (442)
18	Wildland Fuel	\$ 333	\$ 1,268.76	\$ 935
19	Vehicle Repairs	\$ 2,833	\$ 3,722.01	\$ 889
20	Engines, Wildland Repairs	\$ 383	\$ -	\$ (383)
21	Small Tools & Minor Equipment	\$ 1,213	\$ -	\$ (1,213)
22	Engines, Wildland Small Tools & Minor Equipment	\$ 167	\$ -	\$ (167)
23	Fire Suppression Services	\$ 242	\$ -	\$ (242)
24	Payson Dispatch Center	\$ 1,814	\$ -	\$ (1,814)
25	Radios, Repairs	\$ 417	\$ -	\$ (417)
26	E-Dispatch Paging	\$ 125	\$ -	\$ (125)
27	Cleaning & Maintenance Supplies	\$ 125	\$ 25.23	\$ (100)
28	Station Repairs & Upkeep	\$ 1,125	\$ -	\$ (1,125)
29	EMS Disposable Goods	\$ 433	\$ -	\$ (433)
30	EMS Durable Goods	\$ 292	\$ -	\$ (292)
31	Grants	\$ 4,167	\$ 606.74	\$ (3,560)
	<b>TOTAL FIRE PROTECTIONS OPERATIONS</b>	<b>\$ 14,668</b>	<b>\$ 6,180.97</b>	<b>\$ (8,487)</b>

<b>FIRE DEPARTMENT OPERATIONS</b>		<b>2020-2021</b>	<b>Nov Expenditures</b>	<b>Period Difference</b>
32	Administrative Services	\$ 1,473	\$ 441.91	\$ (1,031)
33	Software Purchase and Maintenance	\$ 1,667	\$ 4,804.41	\$ 3,138
34	Wildland Contract Services & Expenses	\$ 4,167	\$ 5,448.54	\$ 1,282
35	Audit	\$ 767	\$ -	\$ (767)
36	Office Equipment Maintenance	\$ 42	\$ -	\$ (42)
37	Legal Services	\$ 417	\$ -	\$ (417)
38	Training	\$ 675	\$ -	\$ (675)
39	FEMA Recruit and Retention	\$ 833	\$ -	\$ (833)
40	Fire Prevention	\$ 79	\$ -	\$ (79)
41	Station Utilities	\$ 1,835	\$ 643.01	\$ (1,192)
42	Department Insurance Coverage	\$ 1,776	\$ -	\$ (1,776)
43	Sickness & Accident Policy	\$ 349	\$ -	\$ (349)
44	Contingency Funds	\$ 4,167	\$ -	\$ (4,167)
	<b>TOTAL FIRE DEPARTMENT OPERATIONS</b>	<b>\$ 18,245</b>	<b>\$ 11,337.87</b>	<b>\$ (6,908)</b>

<b>CAPITAL EXPENDITURES</b>		<b>2020-2021</b>	<b>Nov Expenditures</b>	<b>Period Difference</b>
45	Engine 211	\$ 4,992	\$ 29,954.15	\$ 24,962
46	Station 22	\$ 4,895	\$ 24,943.75	\$ 20,049
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 9,888</b>	<b>\$ 54,897.90</b>	<b>\$ 45,010</b>

**TOTAL EXPENDITURES \$ 133,487 \$ 201,844.15 \$ 68,357**

<b>INCOME</b>		<b>2020-2021</b>	<b>Nov Income</b>	<b>Period Difference</b>
47	Property Taxation, Net	\$ 72,274	\$ 70,177.09	\$ (2,097)
48	AFDAT, Net	\$ 6,636	\$ -	\$ (6,636)
49	Billing, Calls and Contract Other	\$ 2,083	\$ -	\$ (2,083)
50	Courses Income	\$ 167	\$ -	\$ (167)
51	User Fees	\$ 417	\$ 773.47	\$ 357
52	Interest	\$ 417	\$ 203.57	\$ (213)
53	Wildland Division Funds	\$ 19,587	\$ 117,467.27	\$ 97,881
54	Capital Reserve & Carry Over Funds	\$ 16,365	\$ -	\$ (16,365)
55	Carry Over/Contingency/Benefits Account	\$ 8,583	\$ -	\$ (8,583)
56	Grants	\$ 5,000	\$ -	\$ (5,000)
57	AMR	\$ 1,350	\$ -	\$ (1,350)
58	Sale of Surplus Equipment (Property)	\$ 417	\$ -	\$ (417)
59	Donations	\$ 67	\$ -	\$ (67)
60	Auxiliary	\$ 125	\$ -	\$ (125)
	<b>TOTAL INCOME</b>	<b>\$ 133,487</b>	<b>\$ 188,621.40</b>	<b>\$ 55,134</b>

**+/- Monthly Net Income \$ (13,222.75)**

11:09 AM

12/09/20

**Hellsgate Fire District**  
**Reconciliation Summary**  
**WARRANTS 830 ACCOUNT, Period Ending 11/30/2020**

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	<u>Nov 30, 20</u>	
<b>Beginning Balance</b>		584,907.81
<b>Cleared Transactions</b>		
Checks and Payments - 23 items	-135,800.67	
Deposits and Credits - 2 items	70,334.66	
<b>Total Cleared Transactions</b>	<u>-65,466.01</u>	
<b>Cleared Balance</b>		<u>519,441.80</u>
<b>Uncleared Transactions</b>		
Checks and Payments - 6 items	-3,919.98	
<b>Total Uncleared Transactions</b>	<u>-3,919.98</u>	
<b>Register Balance as of 11/30/2020</b>		<u>515,521.82</u>
<b>Ending Balance</b>		<u>515,521.82</u>



**Hellsgate Fire District**  
**Reconciliation Detail**  
**WARRANTS 830 ACCOUNT, Period Ending 11/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>584,907.81</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Bill Pmt -Check	09/09/2020	18453	TRI Air Testing, Inc	X	-15.00	-15.00
Bill Pmt -Check	10/01/2020	18469	Arizona Department ...	X	-514.41	-529.41
Bill Pmt -Check	10/14/2020	18480	Star Valley Water D...	X	-56.83	-586.24
Bill Pmt -Check	10/26/2020	18490	EMI Health	X	-4,695.64	-5,281.88
Bill Pmt -Check	10/26/2020	18492	Sidney Lex Felker, P...	X	-615.00	-5,896.88
Bill Pmt -Check	10/26/2020	18491	Rhinehart Oil	X	-436.03	-6,332.91
Bill Pmt -Check	10/26/2020	18483	A to Z Mechanical S...	X	-249.41	-6,582.32
Bill Pmt -Check	10/26/2020	18487	Century Link	X	-109.99	-6,692.31
Bill Pmt -Check	10/26/2020	18486	CAFMA	X	-31.22	-6,723.53
Check	11/10/2020	18494	Hellsgate Fire Depar...	X	-60,000.00	-66,723.53
Bill Pmt -Check	11/10/2020	18504	National Bank of Ari...	X	-54,897.90	-121,621.43
Bill Pmt -Check	11/10/2020	18501	Sunstate Technolog...	X	-2,458.02	-124,079.45
Bill Pmt -Check	11/10/2020	18499	Robb Beery	X	-1,482.00	-125,561.45
Bill Pmt -Check	11/10/2020	18498	Rhinehart Oil	X	-314.86	-125,876.31
Bill Pmt -Check	11/10/2020	18496	Arizona Department ...	X	-179.10	-126,055.41
Bill Pmt -Check	11/10/2020	18497	NAPA	X	-166.60	-126,222.01
Bill Pmt -Check	11/10/2020	18500	Star Valley Water D...	X	-59.34	-126,281.35
Bill Pmt -Check	11/10/2020	18503	Verizon	X	-40.18	-126,321.53
Bill Pmt -Check	11/10/2020	18502	Tonto Village Water ...	X	-23.46	-126,344.99
Bill Pmt -Check	11/18/2020	18509	Chase	X	-6,236.46	-132,581.45
Bill Pmt -Check	11/18/2020	18507	Aladtec	X	-2,718.00	-135,299.45
Bill Pmt -Check	11/18/2020	18510	Rhinehart Oil	X	-351.22	-135,650.67
Bill Pmt -Check	11/18/2020	18508	Arizona Fire District ...	X	-150.00	-135,800.67
<b>Total Checks and Payments</b>					<b>-135,800.67</b>	<b>-135,800.67</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	11/30/2020			X	157.57	157.57
Deposit	11/30/2020			X	70,177.09	70,334.66
<b>Total Deposits and Credits</b>					<b>70,334.66</b>	<b>70,334.66</b>
<b>Total Cleared Transactions</b>					<b>-65,466.01</b>	<b>-65,466.01</b>
<b>Cleared Balance</b>					<b>-65,466.01</b>	<b>519,441.80</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	09/24/2020	18460	EAP Preferred		-217.44	-217.44
Bill Pmt -Check	10/14/2020	18477	IRS		-7.63	-225.07
Bill Pmt -Check	11/10/2020	18495	A to Z Mechanical S...		-2,155.80	-2,380.87
Bill Pmt -Check	11/10/2020	18505	Arizona Department ...		-132.00	-2,512.87
Bill Pmt -Check	11/18/2020	18506	A to Z Mechanical S...		-1,399.61	-3,912.48
Bill Pmt -Check	11/18/2020	18511	Sparkletts		-7.50	-3,919.98
<b>Total Checks and Payments</b>					<b>-3,919.98</b>	<b>-3,919.98</b>
<b>Total Uncleared Transactions</b>					<b>-3,919.98</b>	<b>-3,919.98</b>
<b>Register Balance as of 11/30/2020</b>					<b>-69,385.99</b>	<b>515,521.82</b>
<b>Ending Balance</b>					<b>-69,385.99</b>	<b>515,521.82</b>

**Angie Lecher**

---

**From:** Sanchez, Tiffiney <tsanchez@gilacountyaz.gov>  
**Sent:** Friday, December 4, 2020 10:33 AM  
**To:** Angie Lecher  
**Subject:** Hellsgate Fire November 2020 Month End Report  
**Attachments:** Fund Inquiry for Fund 0830000.pdf; Balance Inquiry for Account 0830000-000-000-000-1012-00.pdf; Fund Inquiry for Fund 0845000.pdf; Balance Inquiry for Account 0845000-000-000-000-1012-00.pdf; Fund Inquiry for Fund 0920000.pdf; Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf

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Hellsgate Fire

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November 2020

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Current Prior

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\$69,157.43 \$1,019.66

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**TOTAL \$69,157.43 \$1,019.66**

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Tiffiney Tarango  
Accounting analyst  
928-402-8704

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Balance Inquiry for Account 0830000-000-000-000-1012-00  
 From 11/01/20 To 11/30/20

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
11/01/20	Starting Balance					\$584,907.81
11/02/20 09:13 AM	Warrant 8300018480				(\$56.83)	\$584,850.98
11/02/20 09:13 AM	Warrant 8300018487				(\$109.99)	\$584,740.99
11/02/20 09:13 AM	Warrant 8300018491				(\$436.03)	\$584,304.96
11/02/20 09:13 AM	Warrant 8300018492				(\$615.00)	\$583,689.96
11/02/20 05:00 PM	distribution			\$31,964.74		\$615,654.70
11/03/20 05:00 PM	distribution			\$3,530.51		\$619,185.21
11/04/20 09:39 AM	Warrant 8300018453				(\$15.00)	\$619,170.21
11/04/20 09:39 AM	Warrant 8300018490				(\$4,695.64)	\$614,474.57
11/04/20 05:00 PM	distribution			\$10,101.30		\$624,575.87
11/05/20 09:22 AM	Warrant 8300018469				(\$514.41)	\$624,061.46
11/05/20 05:00 PM	distribution			\$372.01		\$624,433.47
11/06/20 10:00 AM	journal fund interest allocation - 10/01/2020 to 10/30/2020			\$0.04		\$624,433.51
11/06/20 05:00 PM	distribution			\$1,127.85		\$625,561.36
11/09/20 10:07 AM	Warrant 8300018483				(\$249.41)	\$625,311.95
11/09/20 10:07 AM	Warrant 8300018486				(\$31.22)	\$625,280.73
11/09/20 05:00 PM	distribution			\$4,935.17		\$630,215.90
11/10/20 05:00 PM	distribution			\$0.45		\$630,216.35
11/12/20 05:00 PM	distribution			\$3,378.65		\$633,595.00
11/13/20 09:31 AM	Warrant 83000018494				(\$60,000.00)	\$573,595.00
11/13/20 10:00 AM	journal fund interest allocation - 05/07/2020 to 11/06/2020			\$14.23		\$573,609.23
11/13/20 05:00 PM	distribution			\$1,952.49		\$575,561.72
11/16/20 05:00 PM	distribution			\$5,042.71		\$580,604.43
11/18/20 05:00 PM	distribution			\$1,606.37		\$582,210.80
11/19/20 05:00 PM	distribution			\$950.03		\$583,160.83
11/20/20 09:16 AM	Warrant 8300018496				(\$179.10)	\$582,981.73
11/20/20 09:16 AM	Warrant 8300018501				(\$2,458.02)	\$580,523.71
11/20/20 10:00 AM	journal fund interest allocation - 05/17/2020 to 11/16/2020			\$21.19		\$580,544.90
11/20/20 10:15 AM	journal fund interest allocation - 08/16/2020 to 11/15/2020			\$51.72		\$580,596.62
11/20/20 05:00 PM	distribution			\$350.12		\$580,946.74
11/23/20 10:15 AM	Warrant 8300018498				(\$314.86)	\$580,631.88
11/23/20 10:15 AM	Warrant 8300018499				(\$1,482.00)	\$579,149.88
11/23/20 10:15 AM	Warrant 8300018502				(\$23.46)	\$579,126.42
11/23/20 05:00 PM	distribution			\$1,866.67		\$580,993.09
11/24/20 09:21 AM	Warrant 8300018497				(\$166.60)	\$580,826.49
11/24/20 09:21 AM	Warrant 8300018503				(\$40.18)	\$580,786.31

Balance Inquiry for Account 0830000-000-000-000-1012-00  
 From 11/01/20 To 11/30/20

11/24/20 09:21 AM	Warrant 8300018509		(\$6,236.46)	\$574,549.85
11/24/20 09:21 AM	Warrant 8300018510		(\$351.22)	\$574,198.63
11/24/20 10:00 AM	journal fund interest allocation - 10/19/2020 to 11/18/2020	\$1.66		\$574,200.29
11/24/20 05:00 PM	distribution	\$730.61		\$574,930.90
11/25/20 09:33 AM	Warrant 8300018504		(\$54,897.90)	\$520,033.00
11/25/20 10:00 AM	journal fund interest allocation - 05/20/2020 to 11/19/2020	\$68.73		\$520,101.73
11/25/20 05:00 PM	distribution	\$348.26		\$520,449.99
11/30/20 10:10 AM	Warrant 8300018500		(\$59.34)	\$520,390.65
11/30/20 10:10 AM	Warrant 8300018507		(\$2,718.00)	\$517,672.65
11/30/20 10:26 AM	Warrant 8300018508		(\$150.00)	\$517,522.65
11/30/20 05:00 PM	distribution	\$1,919.15		\$519,441.80
11/30/20	Ending Balance			\$519,441.80
	Change In Balance			(\$65,466.01)

11:05 AM

12/09/20

**Hellsgate Fire District**  
**Reconciliation Summary**  
**PAYROLL ACCOUNT, Period Ending 11/30/2020**

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	<u>Nov 30, 20</u>	
<b>Beginning Balance</b>		16,864.49
<b>Cleared Transactions</b>		
Checks and Payments - 23 items	-94,192.04	
Deposits and Credits - 21 items	178,240.74	
	<u>84,048.70</u>	
<b>Total Cleared Transactions</b>		
		<u>100,913.19</u>
<b>Cleared Balance</b>		
<b>Uncleared Transactions</b>		
Checks and Payments - 5 items	-2,438.61	
	<u>-2,438.61</u>	
<b>Total Uncleared Transactions</b>		
		<u>98,474.58</u>
<b>Register Balance as of 11/30/2020</b>		
		<u>98,474.58</u>
<b>Ending Balance</b>		98,474.58

**Hellsgate Fire District**  
**Reconciliation Detail**  
**PAYROLL ACCOUNT, Period Ending 11/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,864.49
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Liability Check	08/27/2020	2319	Northern Gila Count...	X	-180.00	-180.00
Liability Check	09/29/2020	2322	Northern Gila Count...	X	-180.00	-360.00
Liability Check	10/22/2020	2327	Northern Gila Count...	X	-180.00	-540.00
Liability Check	10/29/2020		Public Safety Retire...	X	-6,417.59	-6,957.59
Liability Check	10/29/2020	E-pay	IRS	X	-5,208.62	-12,166.21
Liability Check	10/29/2020		Arizona State Retire...	X	-869.18	-13,035.39
Liability Check	10/29/2020		HealthEquity	X	-355.22	-13,390.61
Check	11/09/2020		OneShare Health	X	-1,143.82	-14,534.43
Check	11/09/2020		OneShare Health	X	-1,143.82	-15,678.25
Liability Check	11/13/2020		QuickBooks Payroll ...	X	-31,727.90	-47,406.15
Liability Check	11/16/2020		Public Safety Retire...	X	-9,450.84	-56,856.99
Liability Check	11/16/2020	E-pay	IRS	X	-5,553.18	-62,410.17
Liability Check	11/16/2020	E-pay	Arizona Department ...	X	-1,085.10	-63,495.27
Liability Check	11/16/2020		Arizona State Retire...	X	-750.66	-64,245.93
Paycheck	11/16/2020	2329	Silver, Anthony	X	-363.52	-64,609.45
Liability Check	11/16/2020		HealthEquity	X	-228.76	-64,838.21
Check	11/18/2020		Principal Financial	X	-199.71	-65,037.92
Check	11/18/2020		AFLAC	X	-162.60	-65,200.52
Check	11/18/2020		Liberty National	X	-140.60	-65,341.12
Liability Check	11/24/2020	E-pay	IRS	X	-3,460.02	-68,801.14
Liability Check	11/24/2020	E-pay	Arizona Department ...	X	-925.77	-69,726.91
Liability Check	11/27/2020		QuickBooks Payroll ...	X	-15,925.32	-85,652.23
Liability Check	11/30/2020		QuickBooks Payroll ...	X	-8,539.81	-94,192.04
<b>Total Checks and Payments</b>					<b>-94,192.04</b>	<b>-94,192.04</b>
<b>Deposits and Credits - 21 items</b>						
Deposit	11/04/2020			X	240.13	240.13
Deposit	11/10/2020			X	280.98	521.11
Check	11/10/2020	18494	Hellsgate Fire Depar...	X	60,000.00	60,521.11
Deposit	11/19/2020			X	252.36	60,773.47
Deposit	11/19/2020			X	117,467.27	178,240.74
Paycheck	11/30/2020	DD1249	Lecher, Angela M.	X	0.00	178,240.74
Paycheck	11/30/2020	DD1250	Marsh, Dustin W.	X	0.00	178,240.74
Paycheck	11/30/2020	DD1251	Minniss, Sean	X	0.00	178,240.74
Paycheck	11/30/2020	DD1252	Morris, Morey K	X	0.00	178,240.74
Paycheck	11/30/2020	DD1253	Sekandari, Ilyas	X	0.00	178,240.74
Paycheck	11/30/2020	DD1254	Wiggins, Brian	X	0.00	178,240.74
Paycheck	11/30/2020	DD1247	Doss, Bobbi A.	X	0.00	178,240.74
Paycheck	11/30/2020	DD1255	Yungkans, Jeffery D.	X	0.00	178,240.74
Paycheck	11/30/2020	DD1246	Ceja, John J.	X	0.00	178,240.74
Paycheck	11/30/2020	DD1245	Beller, William C.	X	0.00	178,240.74
Paycheck	11/30/2020	DD1248	Jackson, Caleb M.	X	0.00	178,240.74
Paycheck	12/01/2020	DD1260	Yungkans, Jeffery D.	X	0.00	178,240.74
Paycheck	12/01/2020	DD1259	Wiggins, Brian	X	0.00	178,240.74
Paycheck	12/01/2020	DD1258	Marsh, Dustin W.	X	0.00	178,240.74
Paycheck	12/01/2020	DD1257	Lecher, Angela M.	X	0.00	178,240.74
Paycheck	12/01/2020	DD1256	Doss, Bobbi A.	X	0.00	178,240.74
<b>Total Deposits and Credits</b>					<b>178,240.74</b>	<b>178,240.74</b>
<b>Total Cleared Transactions</b>					<b>84,048.70</b>	<b>84,048.70</b>
<b>Cleared Balance</b>					<b>84,048.70</b>	<b>100,913.19</b>

11:05 AM

12/09/20

**Hellsgate Fire District  
Reconciliation Detail  
PAYROLL ACCOUNT, Period Ending 11/30/2020**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Liability Check	10/22/2020		Nationwide		-292.50	-292.50
Liability Check	10/22/2020		Nationwide		-56.20	-348.70
Liability Check	10/29/2020		Nationwide		-1,342.91	-1,691.61
Liability Check	10/29/2020		Nationwide		-597.00	-2,288.61
Liability Check	11/24/2020	2330	Northern Gila Count...		-150.00	-2,438.61
Total Checks and Payments					-2,438.61	-2,438.61
Total Uncleared Transactions					-2,438.61	-2,438.61
Register Balance as of 11/30/2020					81,610.09	98,474.58
<b>Ending Balance</b>					<b>81,610.09</b>	<b>98,474.58</b>



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

October 31, 2020 through November 30, 2020

Account Number: [REDACTED]

00045145 1 AV 00.389



00045145 DRE 601 141 33620 NNNNNNNNNN T 1 000000000 63 560256 P3513

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

**CUSTOMER SERVICE INFORMATION**

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



335600111870008283000100000000

**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$16,864.49</b>
Deposits and Additions	6	178,240.74
Checks Paid	4	-903.52
Electronic Withdrawals	18	-93,288.52
<b>Ending Balance</b>	<b>28</b>	<b>\$100,913.19</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
11/04	Orig CO Name:Square Inc Descr:201104P2 Sec:CCD ID:L204300200010 L62855 Trm: 3099706045Tc Orig ID:9424300002 Desc Date:201104 CO Entry Trace#:021000029706045 Eed:201104 Ind Ind Name:Hellsgate Fire Departm	\$240.13
11/10	Orig CO Name:Square Inc Descr:201110P2 Sec:CCD ID:L204300361511 L62966 Trm: 3149583622Tc Orig ID:9424300002 Desc Date:201110 CO Entry Trace#:021000029583622 Eed:201110 Ind Ind Name:Hellsgate Fire Departm	280.98
11/12	ATM Check Deposit 11/12 201 S Beeline Hwy Payson AZ Card 0400	60,000.00
11/19	ATM Check Deposit 11/19 201 S Beeline Hwy Payson AZ Card 0400	117,457.27
11/19	Orig CO Name:Square Inc Descr:201119P2 Sec:CCD ID:L204300591016 L63149 Trm: 3249494567Tc Orig ID:9424300002 Desc Date:201119 CO Entry Trace#:021000029494567 Eed:201119 Ind Ind Name:Hellsgate Fire Departm	252.36
11/20	CR Due To ATM/Dep Error	10.00
<b>Total Deposits and Additions</b>		<b>\$178,240.74</b>



October 31, 2020 through November 30, 2020

Account Number: [REDACTED]

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2319 ^		11/25	\$180.00
2322 * ^		11/25	180.00
2327 * ^		11/25	180.00
2329 * ^		11/24	363.52
<b>Total Checks Paid</b>			<b>\$903.52</b>

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

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

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

### ATM & DEBIT CARD SUMMARY

Angela Lecher Card 0400

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$177,457.27

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$177,457.27

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name:Irs Orig ID:3387702000 Desc Date:110220 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036014537353 Eed:201102 Ind ID:225070720819895 Ind Name:Hellsgate Fire Departm Trn: 3044537353Tc	\$5,208.62
11/02	Orig CO Name:Oneshare Health Orig ID:1814389177 Desc Date: CO Entry Descr:Sale Sec:PPD Trace#:061121022786509 Eed:201102 Ind ID:CA4D1Eef-Cba8-1 Ind Name:Gary Hatch Trn: 3072786509Tc	1,143.82
11/02	Orig CO Name:Oneshare Health Orig ID:1814389177 Desc Date: CO Entry Descr:Sale Sec:PPD Trace#:061121022786510 Eed:201102 Ind ID:Cac049B7-Bcaf-E Ind Name:Gary Hatch Trn: 3072786510Tc	1,143.82
11/02	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:30 Oct CO Entry Descr:Healthequisec:PPD Trace#:091000014537355 Eed:201102 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 3044537355Tc	355.22
11/13	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:201113 CO Entry Descr:Quickbookssec:CCD Trace#:021000026143070 Eed:201113 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 3176143070Tc	31,727.90
11/17	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccddir.Dbtsec:CCD Trace#:111000025340287 Eed:201117 Ind ID:521687516 Ind Name: Trn: 3225340287Tc	1,085.10
11/17	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000025340289 Eed:201117 Ind ID:170326692 Ind Name:Payroll Account Trn: 3225340289Tc	869.18
11/18	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:201117 CO Entry Descr:Web Pay Sec:CCD Trace#:091000014105656 Eed:201118 Ind ID:1067 Ind Name:Hellsgate Fire Distric 6022555575 Trn: 3234105656Tc	15,868.43
11/18	Orig CO Name:Irs Orig ID:3387702000 Desc Date:111820 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036017184460 Eed:201118 Ind ID:225072320812966 Ind Name:Hellsgate Fire Departm Trn: 3227184460Tc	5,553.18



October 31, 2020 through November 30, 2020

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/18	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000024105654 Eed:201118 Ind ID:170713202 Ind Name:Payroll Account Trn: 3234105654Tc	750.66
11/18	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:17 Nov CO Entry Descr:Healthquisecc:PPD Trace#:091000017184462 Eed:201118 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 3227184462Tc	228.76
11/19	Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:201118 CO Entry Descr:Insur Clm Sec:PPD Trace#:091000012575736 Eed:201119 Ind ID:Pact#172732788 Ind Name:Payroll Pact Trn: 3232575736Tc	199.71
11/19	Orig CO Name:Aflac Orig ID:2580663085 Desc Date:111820 CO Entry Descr:Insurance Sec:CCD Trace#:021000024036091 Eed:201119 Ind ID:Hu476183192 Ind Name:Hellsgate Fire Departm Trn: 3244036091Tc	162.60
11/19	Orig CO Name:Liberty National Orig ID:1630124600 Desc Date:Nov 17 CO Entry Descr:Wsobillingsec:PPD Trace#:103000012575734 Eed:201119 Ind ID:86910 Ind Name:Hellsgate Fire Dept Trn: 3232575734Tc	140.60
11/25	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Cddir.Dbtsec:CCD Trace#:111000025142649 Eed:201125 Ind ID:521687516 Ind Name: Trn: 3295142649Tc	925.77
11/27	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:201127 CO Entry Descr:Quickbookssec:CCD Trace#:021000023934725 Eed:201127 Ind ID:521687516 Ind Name:Hellsgate Fire Distric 521687516 Trn: 3303934725Tc	15,925.32
11/27	Orig CO Name:Irs Orig ID:3387702000 Desc Date:112720 CO Entry Descr:Usat taxpymntsec:CCD Trace#:061036013934723 Eed:201127 Ind ID:225073220326795 Ind Name:Hellsgate Fire Departm Trn: 3303934723Tc	3,460.02
11/30	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:201130 CO Entry Descr:Quickbookssec:CCD Trace#:021000022413062 Eed:201130 Ind ID:521687516 Ind Name:Hellsgate Fire Distric 521687516 Trn: 3322413062Tc	8,539.81
<b>Total Electronic Withdrawals</b>		<b>\$93,288.52</b>



335600111870008283000200000000

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
11/02	\$9,013.01	11/17	35,851.94	11/24	130,304.11
11/04	9,253.14	11/18	13,450.91	11/25	128,838.34
11/10	9,534.12	11/19	130,857.83	11/27	109,453.00
11/12	69,534.12	11/20	130,867.83	11/30	100,913.19
11/13	37,808.22				

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	22
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>22</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00



**SERVICE CHARGE SUMMARY** *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Net Service Fee	\$0.00
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 (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

10:59 AM

12/09/20

**Hellsgate Fire District**  
**Reconciliation Summary**  
**CAPITAL 845 ACCOUNT, Period Ending 11/30/2020**

---

	<u>Nov 30, 20</u>
<b>Beginning Balance</b>	1,263.43
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>13.00</u>
<b>Total Cleared Transactions</b>	<u>13.00</u>
<b>Cleared Balance</b>	<u><u>1,276.43</u></u>
<b>Register Balance as of 11/30/2020</b>	1,276.43
<b>Ending Balance</b>	1,276.43

10:59 AM

12/09/20

**Hellsgate Fire District**  
**Reconciliation Detail**  
**CAPITAL 845 ACCOUNT, Period Ending 11/30/2020**

---

<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>						1,263.43
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2020			X	13.00	13.00
<b>Total Deposits and Credits</b>					13.00	13.00
<b>Total Cleared Transactions</b>					13.00	13.00
<b>Cleared Balance</b>					13.00	1,276.43
<b>Register Balance as of 11/30/2020</b>					13.00	1,276.43
<b>Ending Balance</b>					<u>13.00</u>	<u>1,276.43</u>

Balance Inquiry for Account 0845000-000-000-000-1012-00  
From 11/01/20 To 11/30/20

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
11/01/20	Starting Balance					\$1,263.43
11/13/20 10:00 AM	journal fund interest allocation - 05/07/2020 to 11/06/2020			\$1.77		\$1,265.20
11/20/20 10:00 AM	journal fund interest allocation - 05/17/2020 to 11/16/2020			\$2.60		\$1,267.80
11/20/20 10:15 AM	journal fund interest allocation - 08/16/2020 to 11/15/2020			\$0.21		\$1,268.01
11/25/20 10:00 AM	journal fund interest allocation - 05/20/2020 to 11/19/2020			\$8.42		\$1,276.43
11/30/20	Ending Balance					\$1,276.43
	Change In Balance					\$13.00

10:59 AM

12/09/20

**Hellsgate Fire District**  
**Reconciliation Summary**  
**BENEFIT 920 ACCOUNT, Period Ending 11/30/2020**

---

	<u>Nov 30, 20</u>
<b>Beginning Balance</b>	68,747.98
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>33.00</u>
<b>Total Cleared Transactions</b>	<u>33.00</u>
<b>Cleared Balance</b>	<u><u>68,780.98</u></u>
<b>Register Balance as of 11/30/2020</b>	68,780.98
<b>Ending Balance</b>	68,780.98

10:59 AM

12/09/20

**Hellsgate Fire District**  
**Reconciliation Detail**  
**BENEFIT 920 ACCOUNT, Period Ending 11/30/2020**

---

<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>						68,747.98
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2020			X	33.00	33.00
<b>Total Deposits and Credits</b>					33.00	33.00
<b>Total Cleared Transactions</b>					33.00	33.00
<b>Cleared Balance</b>					33.00	68,780.98
<b>Register Balance as of 11/30/2020</b>					33.00	68,780.98
<b>Ending Balance</b>					<u>33.00</u>	<u>68,780.98</u>

Balance Inquiry for Account 0920000-000-000-000-1012-00  
 From 11/01/20 To 11/30/20

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
11/01/20	Starting Balance					\$68,747.98
11/06/20 10:00 AM	journal fund interest allocation - 10/01/2020 to 10/30/2020			\$0.01		\$68,747.99
11/13/20 10:00 AM	journal fund interest allocation - 05/07/2020 to 11/06/2020			\$2.79		\$68,750.78
11/20/20 10:00 AM	journal fund interest allocation - 05/17/2020 to 11/16/2020			\$4.23		\$68,755.01
11/20/20 10:15 AM	journal fund interest allocation - 08/16/2020 to 11/15/2020			\$11.96		\$68,766.97
11/24/20 10:00 AM	journal fund interest allocation - 10/19/2020 to 11/18/2020			\$0.21		\$68,767.18
11/25/20 10:00 AM	journal fund interest allocation - 05/20/2020 to 11/19/2020			\$13.80		\$68,780.98
11/30/20	Ending Balance					\$68,780.98
	Change In Balance					\$33.00

10:58 AM

12/09/20

**Hellsgate Fire District**  
**Reconciliation Summary**  
**AUXILIARY ACCOUNT, Period Ending 11/30/2020**

---

	<u>Nov 30, 20</u>
<b>Beginning Balance</b>	6,427.61
<b>Cleared Balance</b>	6,427.61
<b>Register Balance as of 11/30/2020</b>	6,427.61
<b>Ending Balance</b>	6,427.61



10:58 AM

12/09/20

**Hellsgate Fire District**  
**Reconciliation Detail**  
**AUXILIARY ACCOUNT, Period Ending 11/30/2020**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,427.61
Cleared Balance						6,427.61
Register Balance as of 11/30/2020						6,427.61
Ending Balance						<u>6,427.61</u>



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

October 31, 2020 through November 30, 2020

Account Number: [REDACTED]

00045398 1 AV 00.389



00045398 DRE 801 141 33820 NNNNNNNNNN T 1 000000000 63 800258 P3513

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

**CUSTOMER SERVICE INFORMATION**

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



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**CHECKING SUMMARY**

Chase Total Business Checking

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

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

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

**SERVICE CHARGE SUMMARY**

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

---

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

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

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

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# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Board Officers/Duties

EFFECTIVE DATE: 05/11/2011

---

### 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

EFFECTIVE DATE: 05/11/2011

---

#### 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.



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Board Membership and Qualifications

EFFECTIVE DATE: 05/11/2011

---

### I. PURPOSE

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

### II. MEMBERS

There shall be five members of the Board.

### III. QUALIFICATIONS

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

### IV. ELECTION AND TERMS

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

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

### V. FILLING BOARD VACANCIES

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



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: **Board Membership and Qualifications**

EFFECTIVE DATE: 05/11/2011

---

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

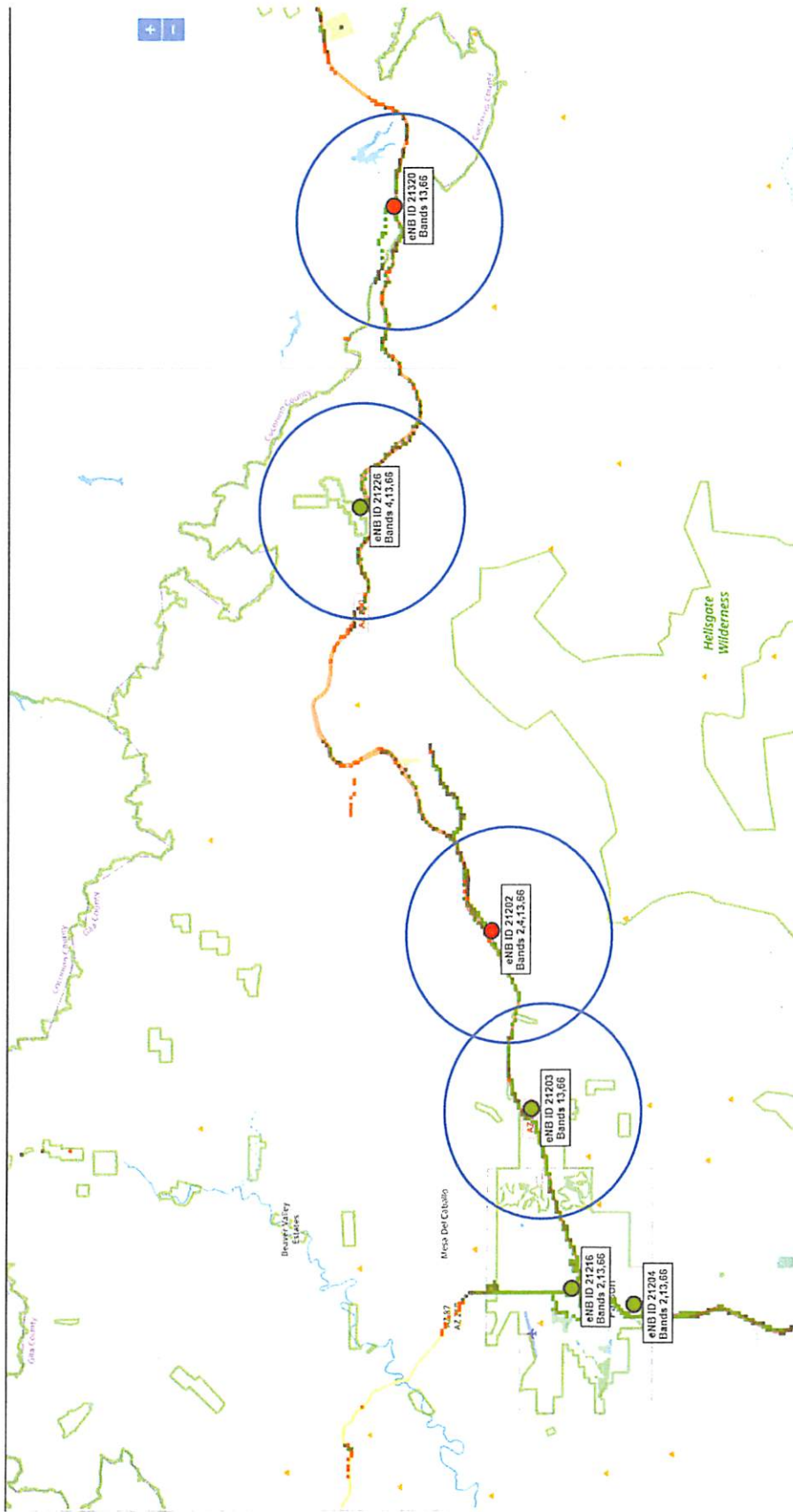
1. The Chairperson shall call for a discussion of potential replacements.
2. The Board members may nominate replacement candidates and all members of the Board shall then vote on all such nominations collectively until one candidate receives the majority of the votes cast. In the event that there is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

### VI. COMPENSATION

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

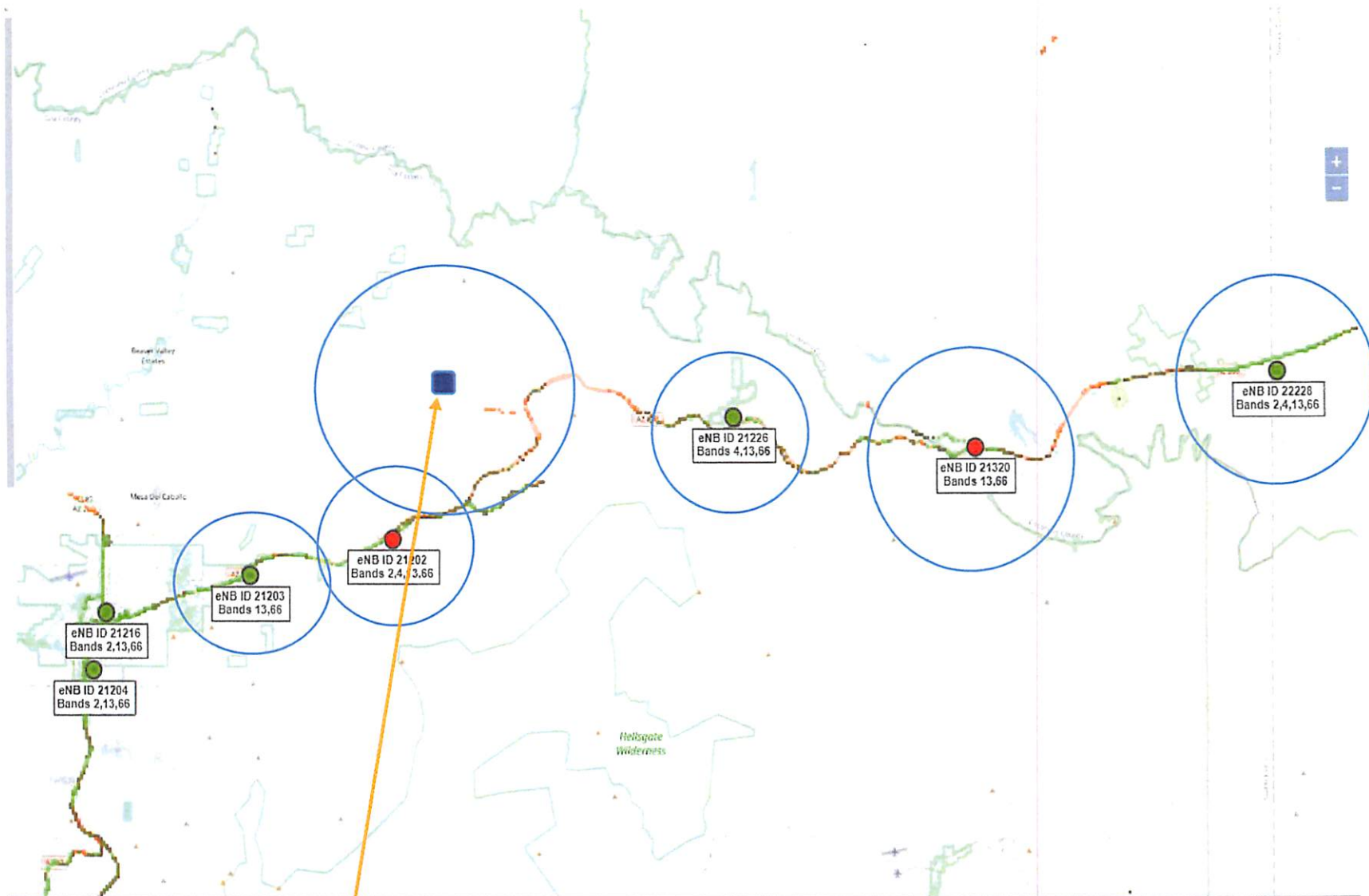






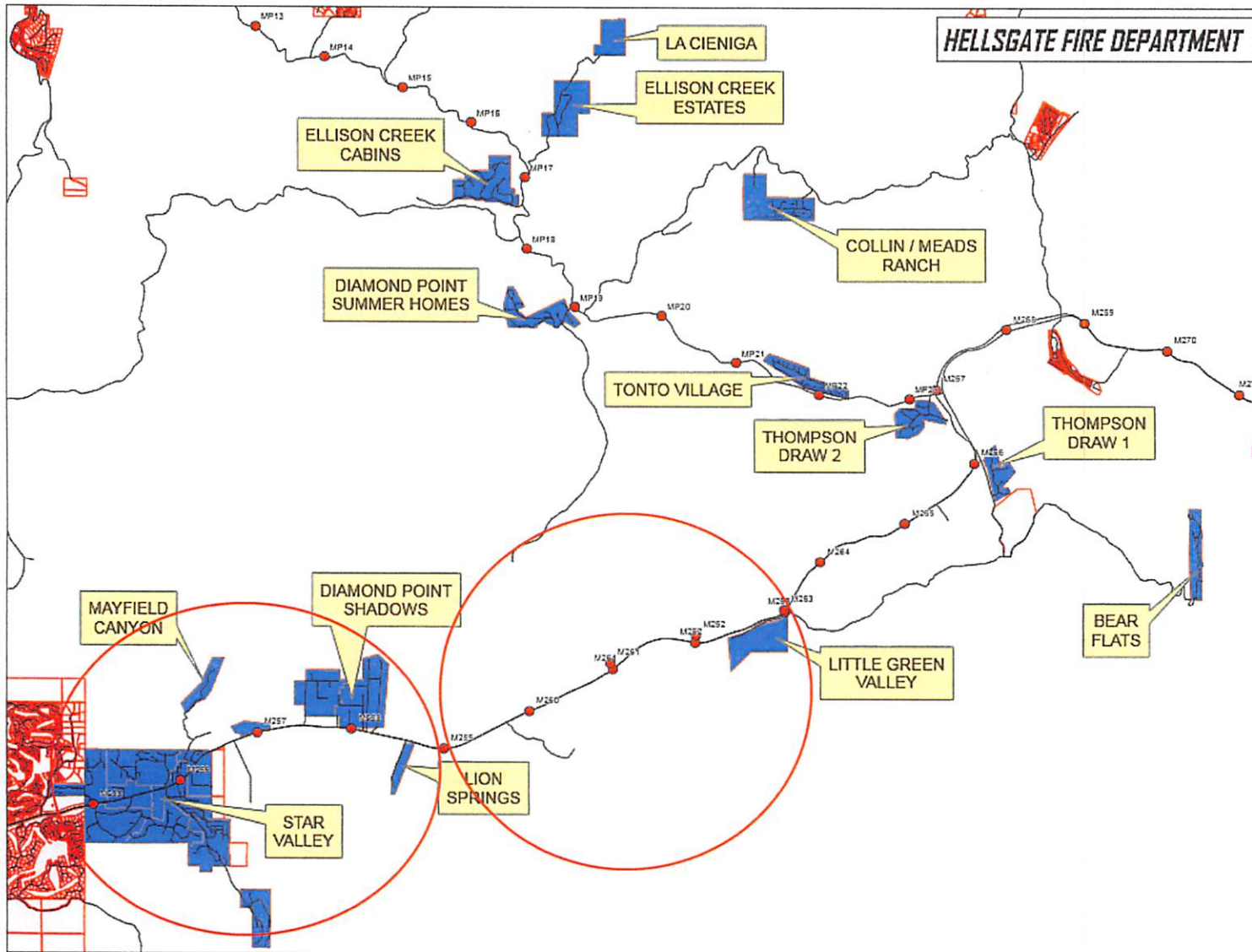
Cell Tower locations:

1. Star Valley; 2. Lion Springs; 3. Christopher Creek; 4. Forest Lakes



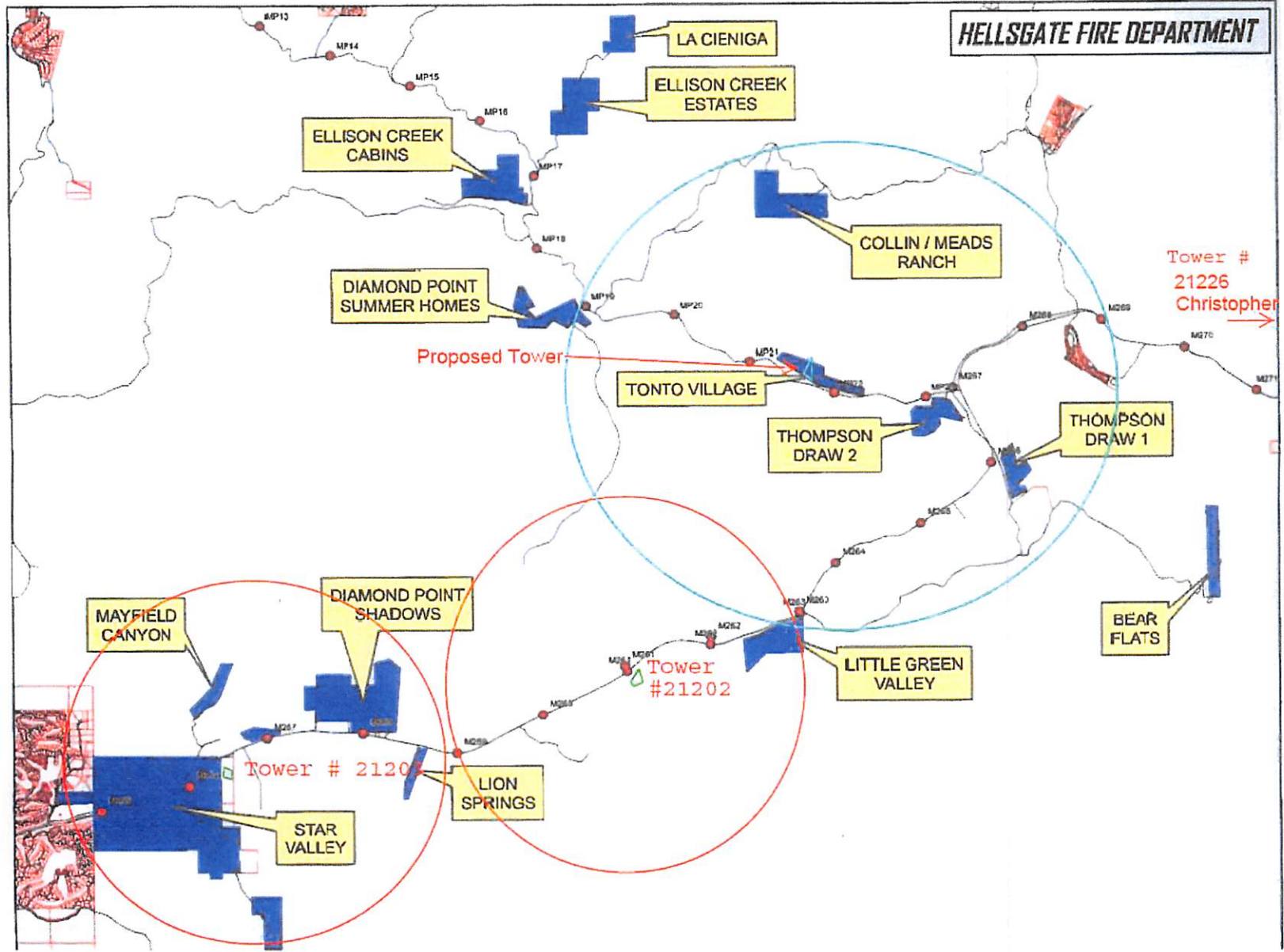
Cell Tower Sites for Payson, Star Valley, Christopher Creek, Mogollon Rim areas

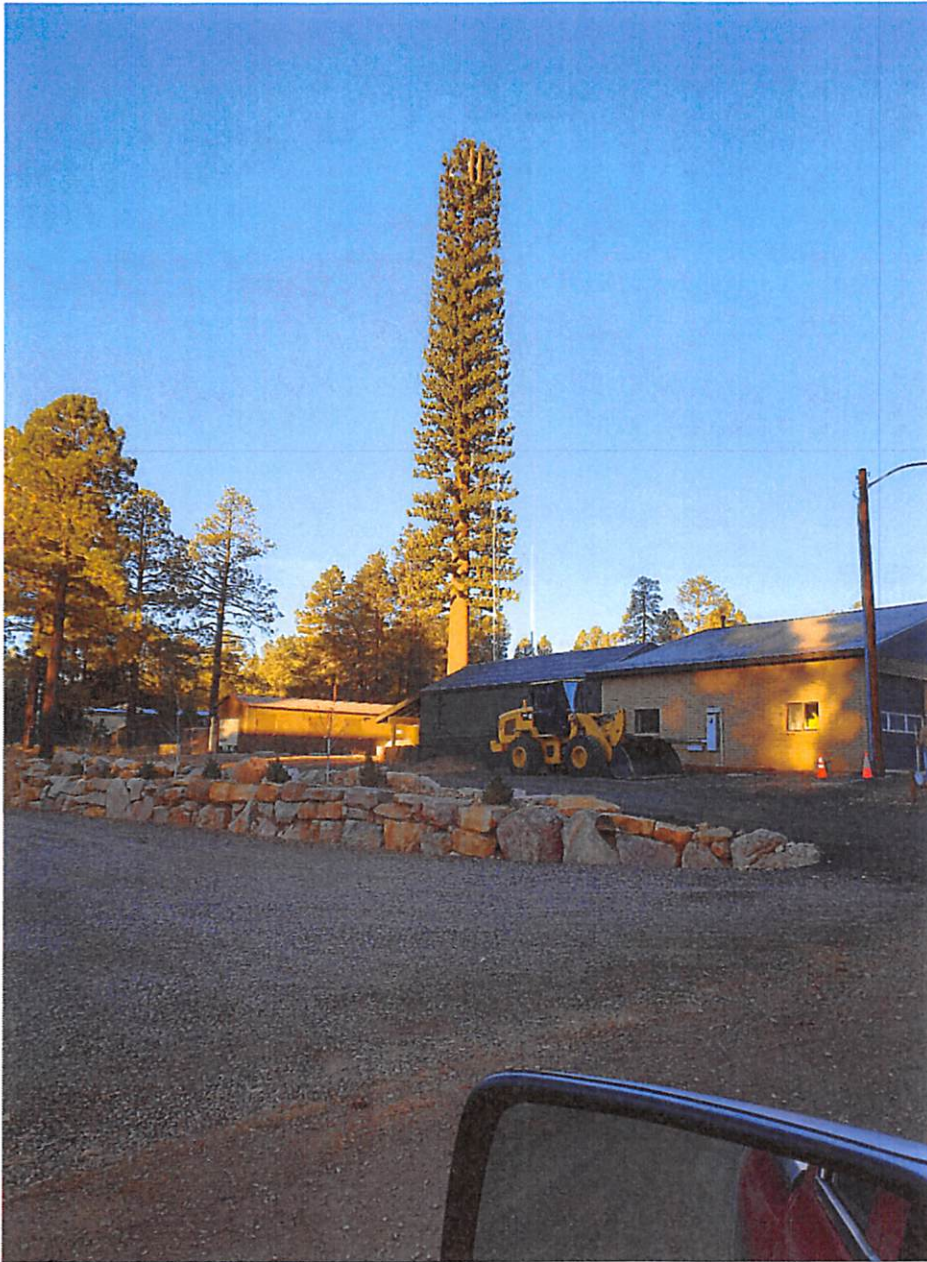
Proposed cell site for Tonto Village



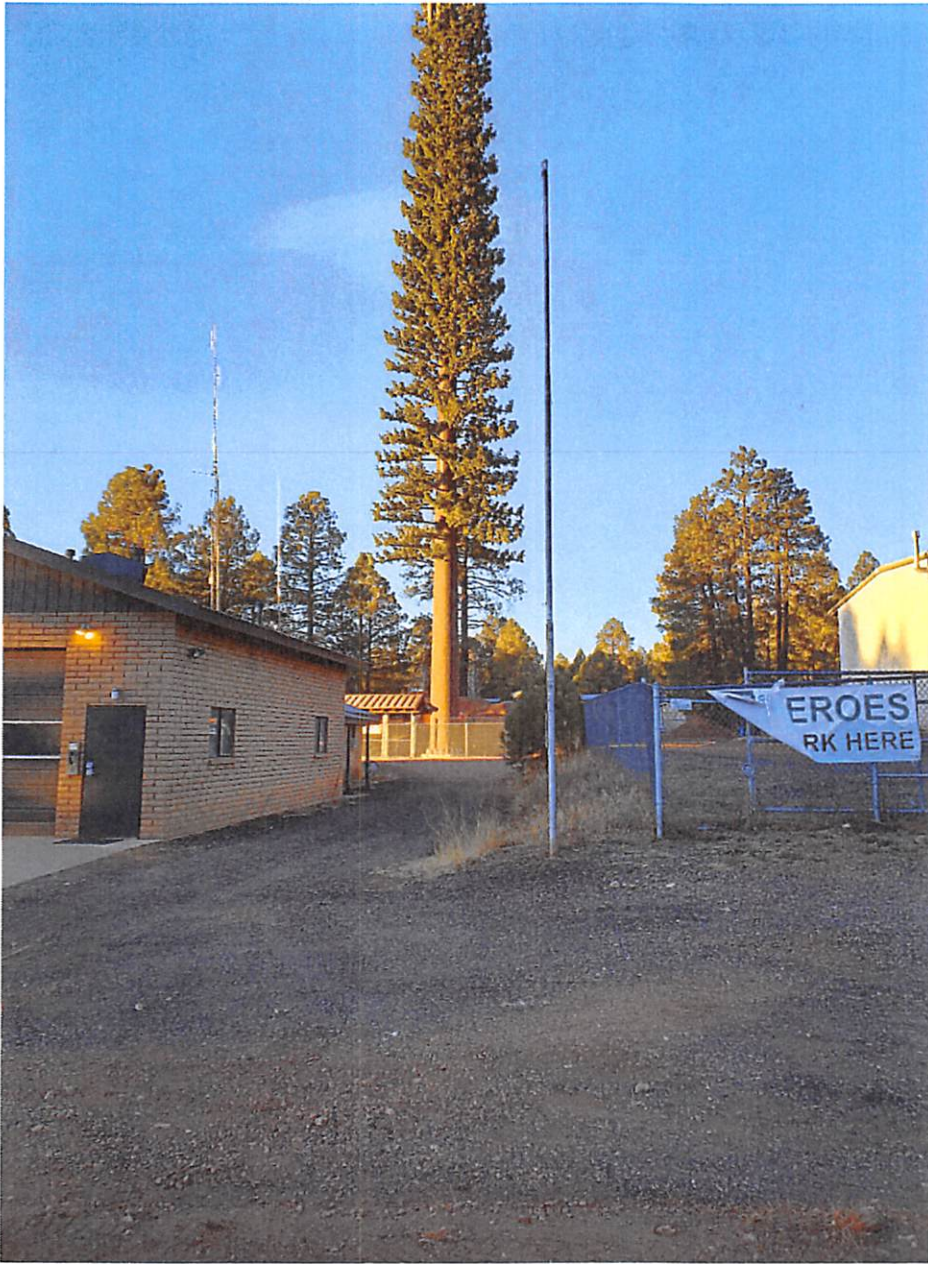
Current Cell Coverage (estimation)

**HELLSGATE FIRE DEPARTMENT**





Cell Tower at Forest Lakes (FL)

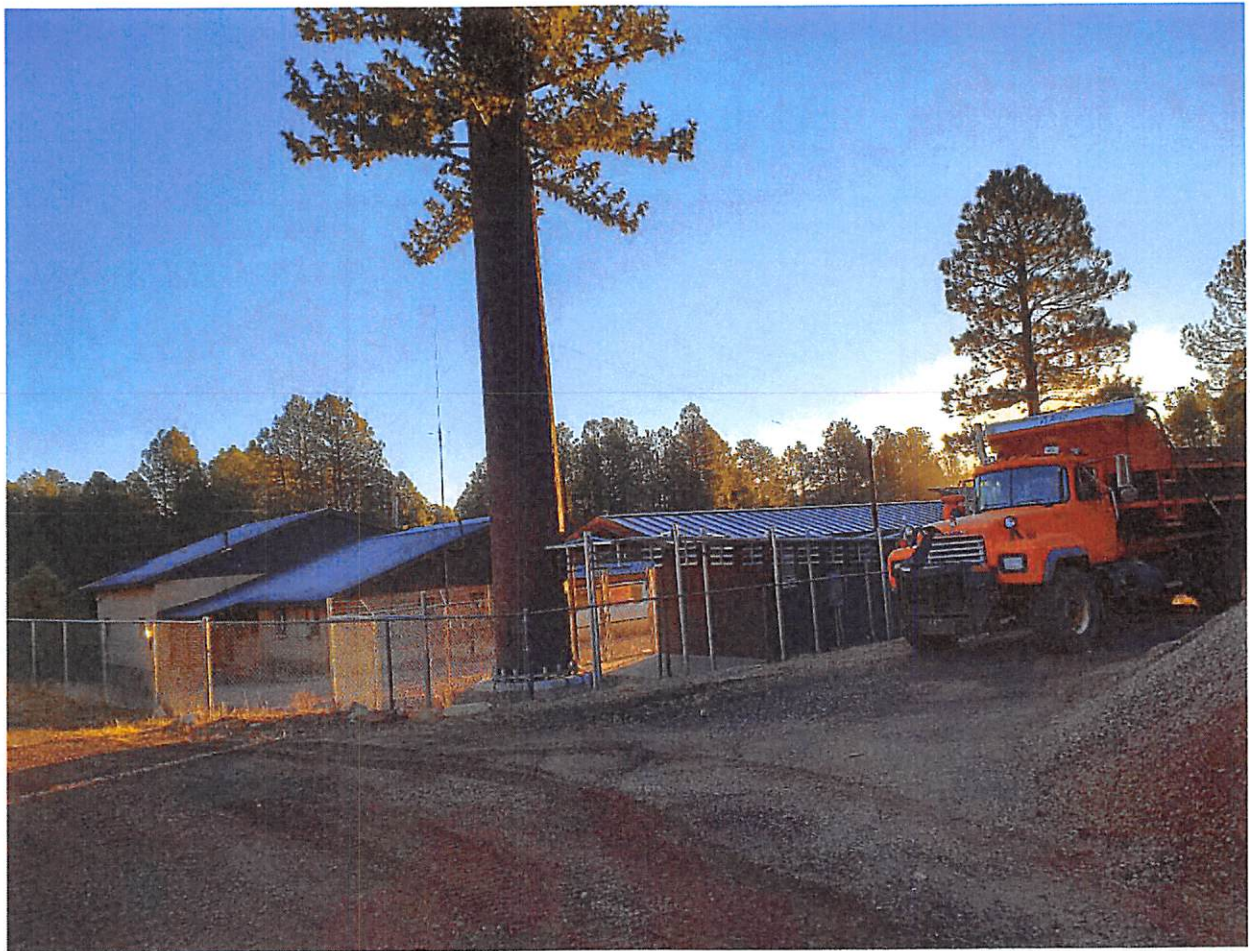


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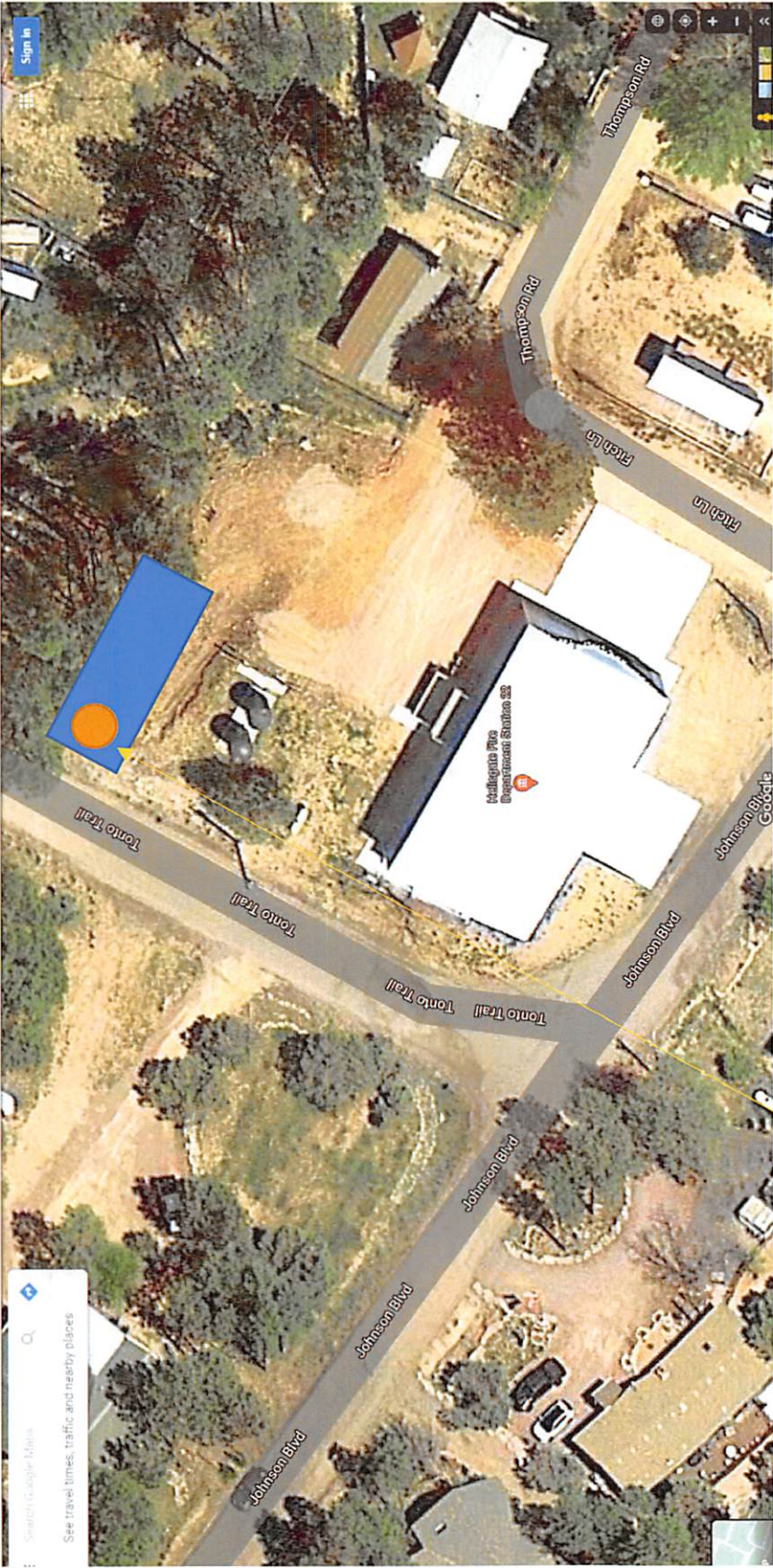
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Cell Tower location (proposed) at FS22



Gila Count Parcel Map- FS22