AGENDA ITEM #7-9

DATE: February 9, 2022

#7 Audit:
Proposed audit provided by Atlas.

STAFF RECOMMENDATION: Staff recommends approving draft budget as presented by Atlas and posting as required by statute 48-805.02 (G).
FINANCIAL CONSIDERATION: Audit results must be provided to the County Board of Supervisors and Treasurer no later than 240 days (February 25th) per statute 48-253 (C).
SUGGESTED MOTION: I make a motion to approve the Fiscal Year Audit 2020-2021 as provided and presented by Atlas.

#8 Hospital:
Base Hospital Contract with Banner Health Payson.

STAFF RECOMMENDATION: Staff recommends designating Chief Morris as the district representative for the base hospital contract with Banner Health Payson.
FINANCIAL CONSIDERATION: Contract shall be approved by district attorney.
SUGGESTED MOTION: I make a motion to approve designating Chief Morey Morris as the district representative for the Base Hospital Contract with Banner Health Payson.

#9 Mutual Aid Agreement:
Mutual Aid Agreement with surrounding fire districts/departments as listed in the agreement.

STAFF RECOMMENDATION: Staff recommends designating Chief Morris as the district representative for the mutual aid agreement for Gila County Fire Chief's Association.
FINANCIAL CONSIDERATION: Contract shall be approved by district attorney.
SUGGESTED MOTION: I make a motion to approve designating Chief Morey Morris as the district representative for the Gila County Fire Chief's Association Mutual Aid Agreement.

HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING
February 9th, 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, February 9th, 2022 at 5:30 PM in the Training Room of Station 21, 80 S. Walters Lane, Star Valley, AZ 85541. Members of the Fire Board and legal counsel may attend either in person or by telephone conference call.

NOTICE: Members of the public may participate through zoom. Meeting ID 864 986 5085.
Link: https://zoom.us/j/8649865085
If you have questions for the board you may also submit them to info@hellsgatefire.org.

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

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

~ AGENDA ~

1. **CALL TO ORDER**
2. **ROLL CALL OF BOARD MEMBERS**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF MINUTES**
   a) Regular Minutes of December 22nd, 2021
   b) Regular Minutes of January 12th, 2022
   c) Special Minutes of January 27th, 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:

a) Chiefs Report – Chief Morey Morris
   - Events
   - Assignments
   - Agreements
   - Funding
   - Stations
   - Equipment
   - Awards & Recognition

6. FINANCIAL REPORTS

a) Review and Approval of Financial Reports for December 2021 and January 2022.

7. AUDIT – Fiscal Year 2020-2021 Financial Audit

a) Board to review the Fiscal Year 2020-2021 financial audit performed by atlas.
b) Board to review approval of audit report for submission.
c) **POSSIBLE ACTION**: Discussion, Motion or Table

8. HOSPITAL – Base Hospital Contract

a) Board to review Base Hospital Contract with Banner Health.
b) Board to consider the requirements Banner Health Payson wishes us to abide by and what they provide the district.
c) **POSSIBLE ACTION**: Discussion, Motion or Table

9. MUTUAL AID AGREEMENT – Gila County

a) Board to review Gila County Mutual Aid Agreement.
b) Board to consider the requirements needed to participate in the agreement.
c) **POSSIBLE ACTION**: Discussion, Motion or Table

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.

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: 2/8/2022 Time: 12:00 PM

HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
December 22nd, 2021

MINUTES

1. CALL TO ORDER

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, December 22nd, 2021 at 5:28 p.m. at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

2. ROLL CALL

Members Present:	Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, and Board Clerk Nick Fitch
Members Absent:	Board Member Cody Plante
Staff:	Chief Morey Morris and Business Manager Angie Lecher
Public:	Gigi Morris, Kara Shaw, Jake Shaw, Jeffery Yungkans via Zoom: Cris Lecher

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Special Meeting Minutes of November 2nd, 2021
B. Regular Meeting Minutes of November 10th, 2021
C. Special Meeting Minutes of November 18th, 2021

- Board Vice Chairman Shaw made a **Motion** to accept the Special Meeting Minutes of November 2nd, 2021, the Regular Meeting Minutes of November 10th, 2021 and the Special Meeting Minutes of November 18th, 2021. Board Clerk Fitch seconded the motion.
  AYES: Monnich, Shaw, Fitch
  NAYS: None

5. REPORTS AND CORRESPONDENCE

A. Chief's Report
Chief Morris discussed the activities of the fire department for the month of November.
B. Awards & Recognition
None

6. FINANCIAL REPORTS

A. Approval of Financial Reports for November 2021

Business Manager Angie Lecher presented the November financial reports.

- Board Clerk Fitch made a **Motion** to accept the financial statements for November 2021. Board Vice Chairman Shaw seconded the motion.

  AYES: Monnich, Shaw, Fitch
  NAYS: None

7. RESOLUTION 2021-012 – Disposal of Water Tower

A. Board discussed disposal of water tank located at Station 21 in Star Valley.
B. Board reviewed Resolution 2021-012 and the financial impact or purpose of the tank.

- Board Clerk Fitch made a **Motion** to approve Resolution 2021-012 Disposal of Water Tower. Board Vice Chairman Shaw seconded the motion.

  AYES: Monnich, Shaw, Fitch
  NAYS: None

8. RESOLUTION 2021-013 – Disposal of Mako SCBA Air Compressor

A. Board discussed disposal of Mako SCBA Air compressor located at Station 22 in Tonto Village.
B. Board reviewed Resolution 2021-013 and the financial impact or purpose of the compressor.

- Board Clerk Fitch made a **Motion** to approve Resolution 2021-013 Disposal of Mako SCBA Air Compressor. Board Vice Chairman seconded the motion.

  AYES: Monnich, Shaw, Fitch
  NAYS: None

9. RESOLUTION 2021-014 – Disposal of Water Tender 221

A. Board discussed the disposal of Water Tender 221.
B. Board reviewed Resolution 2021-014 and the financial impact or purpose of the water tender.

- Board Vice Chairman Shaw made a **Motion** to approve Resolution 2021-014 Disposal of Water Tender. Board Clerk Fitch seconded the motion.

  AYES: Monnich, Shaw, Fitch
  NAYS: None

10. RESOLUTION 2021-015 – Disposal of Surplus Property

A. Board discussed disposal of several surplus items located on site at Station 21 in Star Valley.
B. Board reviewed Resolution 2021-015 and the financial impact or purpose of the surplus items listed.

- Board Clerk Fitch made a **Motion** to approve Resolution 2021-015 Disposal of Surplus Property as listed in the resolution. Board Vice Chairman Shaw seconded the motion.

  AYES: Monnich, Shaw, Fitch
  NAYS: None

HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
December 22nd, 2021

11. TRANSFER OF FUNDS – Mass Casualty Trailer

A. Board reviewed the check received for a trailer registered in the districts name.
B. Board discussed that the district didn't fund the trailer and the funds belonged back to the Gila County Fire Chief's Association.
   - Board Vice Chairman made a **Motion** to approve transferring the $1,500 paid to Hellsgate Fire District for the mass casualty trailer held in our name to the Gila County Fire Chief's Association. Board Clerk Fitch seconded the motion.
     AYES: Monnich, Shaw, Fitch
     NAYS: None

12. VACANT POSITION – Board Vacancy

A. Board discussed the vacant position of board member after receiving a resignation letter from Mark Runzo.
B. Board discussed how to fill the position along with reviewing adopted policies on the matter.
   - Board Clerk Fitch made a **Motion** toto post accepting letters of interest from the public for the open board position. The board will follow Board Policy Guideline, Board Membership and Qualifications when letters are received. Board Vice Chairman Shaw seconded the motion.
     AYES: Monnich, Shaw, Fitch
     NAYS: None

13. ELECTION OF OFFICERS – Chairman, Vice Chairman and Clerk Nominations

A. Board reviewed the positions for election.
B. Board discussed the current standing of the board.
   - Board Chairman Monnich **Nominated** herself and Chairman, Jeff Shaw as Vice Chairman and Nick Fitch as clerk. Board Vice Chairman seconded her nominations.
     AYES: Monnich, Shaw, Fitch
     NAYS: None

14. 2022 MEETING DATES – Meeting Dates and Location

A. Board discussed if any changes would be made to meeting on the second Wednesday of every month at 5:30 PM.
B. Board reviewed the dates listed for posting.
   - Board Vice Chairman Shaw made a **Motion** to approve the meeting dates, time and location posting for 2022. Board Clerk Fitch seconded the motion.
     AYES: Monnich, Shaw, Fitch
     NAYS: None

15. PUBLIC FORUM

No comments.

16. 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
  NAYS: None

The meeting was adjourned at 6:25 p.m.
Respectfully Submitted, Angie Lecher, Business Manager

HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
January 12th, 2022

MINUTES

1. **CALL TO ORDER**
   Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, January 12th, 2022 at 5:30 p.m. at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

2. **ROLL CALL**
   Members Present: Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, and Board Clerk Nick Fitch

   Members Absent: Board Member Cody Plante

   Staff: Chief Morey Morris

   Public: None

3. **PLEDGE OF ALLEGIANCE**

4. **APPROVAL OF MINUTES**
   A. Regular Meeting Minutes of December 22nd, 2021
      - Postponed

5. **REPORTS AND CORRESPONDENCE**
   A. Chief's Report
      Chief Morris discussed the activities of the fire department for the month of December.
   B. Awards & Recognition
      Public meeting regarding the cell tower for station 22 is scheduled for January 25th, 2022 from 5-7 PM.

6. **FINANCIAL REPORTS**
   A. Approval of Financial Reports for December 2021
      - Postponed

7. **CELL TOWER – Option and Lease Agreement**
   A. Board reviewed Option and Lease Agreement with DW Tower, LLC.
   B. Board discussed lease provisions.
      - Board Chairman Monnich made a **Motion** to table item until after public meeting. Board Vice Chairman Shaw seconded the motion.
        AYES: Monnich, Shaw, Fitch
        NAYS: None

HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
January 12th, 2022

8. **AUDIT – Fiscal Year 2020-2021 Financial Audit**
   A. Board reviewed the Fiscal Year 2020-2021 financial audit performed by Atlas.
   B. Board reviewed findings and financial status of the district.
      - Board Vice Chairman Shaw made a **Motion** to approve the Fiscal Year 2020-2021 audit as presented by Atlas. Board Clerk Fitch seconded the motion.
        AYES: Monnich, Shaw, Fitch
        NAYS: None

9. **PUBLIC FORUM**
   No comments.

10. **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
        NAYS: None

The meeting was adjourned at 6:50 p.m.
Respectfully Submitted, Angie Lecher, Business Manager

HELLSGATE FIRE DISTRICT
FIRE BOARD
SPECIAL MEETING
January 27th, 2022

MINUTES

1. **CALL TO ORDER**
   Board Chairman Monnich called the Fire Board Meeting to order on Thursday, January 27th, 2022 at 2:04 p.m. at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

2. **ROLL CALL**

Members Present:	Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, and Board Clerk Nick Fitch
Members Absent:	Board Member Cody Plante
Staff:	Business Manager Angie Lecher and via zoom: Chief Morey Morris
Public:	None

3. **PLEDGE OF ALLEGIANCE**

4. **CELL TOWER – Option and Lease Agreement**
   A. Board reviewed Option and Lease Agreement with DW Tower, LLC.
   B. Board discussed lease provisions.
      - Board Clerk Fitch made a **Motion** to approve Chief Morris to sign the Option and Lease Agreement with DW Tower, LLC. Board Vice Chairman Shaw seconded the motion.
        AYES: Monnich, Shaw, Fitch
        NAYS: None

5. **PUBLIC FORUM**
   No comments.

6. **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
        NAYS: None

The meeting was adjourned at 2:07 p.m.
Respectfully Submitted, Angie Lecher, Business Manager

Agenda item: 5. a.

TO: Fire Board
FROM: Chief Morris
DATE: February 9, 2022
SUBJECT: FIRE CHIEFS REPORT for January 2022

1. Call Report: – Total Calls - 51 **TOTAL THRU JAN 31, 2022- 51**

Mutual/Auto Aid Calls

Received- 3 Given- 5

EMS -34 – Fire -0- Haz-Mat -0- Wildland-0- Special Duty -16- Still -1-

3 calls to Tonto Village; 1 call to Meads/Collin Ranch

Burning Permits Issued: -0- Total through January - 0

Building Plans Reviewed: -3- with –5,661- sq. ft. – **Total through January –5,661 - sq. ft.**

Water Usage: 0+/- gallons. **Total for 2022: 2,000 gallons**

2. Staffing-We have 5 Suppression Full-time, 1 Administrative Full-time and 14 Reserve FF's (includes 1st Responders); the number 1 candidate on the list has had communication with Fire Admin- hope to be able to offer full time employment shortly

3. **Wildland Division** – Currently we no units on deployment

4. **Grants** – submitted a grant to Tonto Apache for $14,799.37 for three (3) new mobile and three (3) new portable radios- this grant request was denied; submitted a grant request to 100 Club for $9799.32 for three (3) sets of ne FF turnout clothing (PPE); submitted a preliminary letter to participate with Salt River Indian Comm.

5. Major Call Activity – none

6. Vehicle Maintenance Issues –none

7. Legislative Update- Citizen's Initiative- Sales Tax for Fire Districts- 1/10th of a cent for 20 years, raises 150 million annually in revenue to be allocated on a pro-rated basis amongst 144 fire districts- could potentially raise $613,000 to $850,000.00 per year for the 20 years for each fire district. This initiative is progressing with our members circulating petitions for signatures; need approx. 240,000 signatures

8. Cell Tower update- completed the contract and signed the agreement; Gila County has scheduled a P&Z hearing on Thursday Feb. 17 @ 10AM

9. FF Internship- working on program wherein we will work with Payson FD, Pine/Strawberry FD and Hellsgate to place interns at various stations to get work experience while getting college credit for work

HELLSGATE FIRE DISTRICT 2021-2022 Budget Comparison

July 2021 - December 2021

	PERSONNEL SERVICES	2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	$ 518,183	$ 211,823.99	$ 306,359	40.9%	$ 254,199	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	$ 75,000	$ 41,325.38	$ 33,675	55.1%	$ 49,592	
3	OT	$ 40,000	$ 60,909.88	$ (20,910)	152.3%	$ 73,095	
4	Benefits Account	$ 33,000	$ -	$ 33,000	0.0%	$ -	
5	Wildland Wages	$ 128,000	$ 134,076.71	$ (6,077)	104.7%	$ 160,898	
6	Medicare	$ 11,967	$ 6,280.95	$ 5,686	52.5%	$ 7,537	
7	Unemployment Fund	$ 2,500	$ -	$ 2,500	0.0%	$ -	
8	Work Comp	$ 35,317	$ 19,992.00	$ 15,325	56.6%	$ 23,991	
9	Retirement PSPRS/ASRS/401a	$ 226,886	$ 110,934.69	$ 115,951	48.9%	$ 133,127	
10	Cancer Benefits Suppression Fulltime	$ 300	$ 250.00	$ 50	83.3%	$ 300	
11	Fulltime Staff Medical/Vision/Dental	$ 80,450	$ 26,610.33	$ 53,840	33.1%	$ 31,934	
12	Fulltime Staff Clothing/Cell Phone Allowance	$ 12,000	$ 10,500.00	$ 1,500	87.5%	$ 12,601	
13	NFPA Physicals	$ 7,300	$ -	$ 7,300	0.0%	$ -	
14	Command Staff Cell Phone Stipend	$ 600	$ 300.04	$ 300	50.0%	$ 360	
15	Employee Assistance Program	$ 900	$ 217.44	$ 683	24.2%	$ 261	
16	Direct Deposit Fees	$ 1,000	$ 316.75	$ 683	31.7%	$ 380	
	TOTAL PERSONNEL SERVICE	**$ 1,173,402**	**$ 623,538.16**	**$ 549,865**	**53.1%**	**$ 748,276**	**$ 425,126**
	FIRE PROTECTIONS OPERATIONS	**2021-2022**	**YTD Expended**	**Amt Remaining**	**% of Total**	**Projection**	**Remainder**
17	Apparatus Fuel	$ 10,000	$ 6,612.13	$ 3,388	66.1%	$ 7,935	
18	Wildland Fuel	$ 5,000	$ 6,020.78	$ (1,021)	120.4%	$ 7,225	
19	Vehicle Repairs	$ 34,000	$ 2,351.64	$ 31,648	6.9%	$ 2,822	
20	Engines, Wildland Repairs	$ 4,600	$ 3,972.78	$ 627	86.4%	$ 4,768	
21	Small Tools & Minor Equipment	$ 17,050	$ 175.00	$ 16,875	1.0%	$ 210	
22	Engines, Wildland Small Tools & Minor Equipment	$ 2,000	$ 893.00	$ 1,107	44.7%	$ 1,072	
23	Fire Suppression Services	$ 2,900	$ -	$ 2,900	0.0%	$ -	
24	Payson Dispatch Center	$ 22,000	$ 10,340.00	$ 11,660	47.0%	$ 12,408	
25	Radios, Repairs	$ 5,000	$ 611.55	$ 4,388	12.2%	$ 734	
26	E-Dispatch Paging	$ 1,500	$ 948.00	$ 552	63.2%	$ 1,138	
27	Cleaning & Maintenance Supplies	$ 1,500	$ 154.86	$ 1,345	10.3%	$ 186	
28	Station Repairs & Upkeep	$ 16,500	$ 8,109.47	$ 8,391	49.1%	$ 9,732	
29	EMS Disposable Goods	$ 5,200	$ 725.39	$ 4,475	13.9%	$ 871	
30	EMS Durable Goods	$ 3,500	$ 84.84	$ 3,415	2.4%	$ 102	
31	Grants	$ 50,000	$ 323,601.06	$ (273,601)	647.2%	$ 388,337	
	TOTAL FIRE PROTECTIONS OPERATIONS	**$ 180,750**	**$ 364,600.50**	**$ (183,851)**	**201.7%**	**$ 437,538**	**$ (256,788)**
	FIRE DEPARTMENT OPERATIONS	**2021-2022**	**YTD Expended**	**Amt Remaining**	**% of Total**	**Projection**	**Remainder**
32	Administrative Services	$ 12,525	$ 954.82	$ 11,570	7.6%	$ 1,146	
33	Software Purchase and Maintenance	$ 20,000	$ 11,217.80	$ 8,782	56.1%	$ 13,462	
34	Wildland Contract Services & Expenses	$ 50,000	$ 34,387.29	$ 15,613	68.8%	$ 41,266	
35	Audit	$ 9,600	$ -	$ 9,600	0.0%	$ -	
36	Office Equipment Maintenance	$ 500	$ 135.71	$ 364	27.1%	$ 163	
37	Legal Services	$ 5,000	$ 9,135.74	$ (4,136)	182.7%	$ 10,963	
38	Training	$ 14,100	$ 1,119.79	$ 12,980	7.9%	$ 1,344	
39	Grants, Other	$ 10,000	$ -	$ 10,000	0.0%	$ -	
40	Fire Prevention	$ 950	$ -	$ 950	0.0%	$ -	
41	Station Utilities	$ 22,016	$ 8,208.58	$ 13,807	37.3%	$ 9,851	
42	Department Insurance Coverage	$ 21,066	$ 9,833.00	$ 11,233	46.7%	$ 11,800	
43	Sickness & Accident Policy	$ 4,192	$ 3,591.00	$ 601	85.7%	$ 4,309	

44	Contingency Funds	$ 50,000	$ -	$ 50,000	0.0%	$ -	
	TOTAL FIRE DEPARTMENT OPERATIONS	**$ 219,949**	**$ 78,583.73**	**$ 141,365**	**35.7%**	**$ 94,304**	**$ 125,645**
	CAPITAL EXPENDITURES	**2021-2022**	**YTD Expended**	**Amt Remaining**	**% of Total**	**Projection**	**Remainder**
45	Engine 211	$ 29,954	$ 29,954.14	$ (0)	100.0%	$ 35,946	
46	Station 22	$ 58,742	$ 24,943.75	$ 33,798	42.5%	$ 29,934	
	TOTAL CAPITAL EXPENDITURES	**$ 88,696**	**$ 54,897.89**	**$ 33,798**	**61.9%**	**$ 65,880**	**$ 33,798**
	TOTAL EXPENDITURES	**$ 1,662,797**	**$ 1,121,620.28**	**$ 541,177**	**67.5%**	**$ 1,345,998**	**$ 316,799**
	INCOME	**2021-2022**	**YTD Income**	**Amt Remaining**	**% of Total**	**Projection**	**Remainder**
47	Property Taxation, Net	$ 908,578	$ 591,905.90	$ 316,672	65.1%	$ 710,315	
48	AFDAT, Net	$ 80,786	$ -	$ 80,786	0.0%	$ -	
49	Billing, Calls and Contract Other	$ 5,000	$ 2,000.00	$ 3,000	40.0%	$ 2,400	
50	User Fees	$ 5,000	$ 3,507.18	$ 1,493	70.1%	$ 4,209	
51	Interest	$ 5,000	$ 2,535.63	$ 2,464	50.7%	$ 3,043	
52	Wildland Division Funds	$ 236,322	$ 505,810.21	$ (269,488)	214.0%	$ 606,997	
53	Capital Reserve	$ 253,312	$ -	$ 253,312	0.0%	$ -	
54	Carry Over/Contingency/Benefits Account	$ 103,000	$ -	$ 103,000	0.0%	$ -	
55	Grants	$ 60,000	$ 261,105.90	$ (201,106)	435.2%	$ 313,340	
56	Sale of Surplus Equipment (Property)	$ 5,000	$ 3,800.00	$ 1,200	76.0%	$ 4,560	
57	Donations	$ 800	$ 39,769.65	$ (3,000)	475.0%	$ 4,560	
	TOTAL INCOME	**$ 1,662,798**	**$ 1,410,434.47**	**$ 288,333**	**84.8%**	**$ 1,692,589**	**$ (29,791)**

Starting Total Funds	**$ 702,687**	**Budget Stabilization Funds**	**$ 442,134**
+/- Monthly Net Income	**$ 288,814**	**Benefits Account**	**$ 51,502**
Total Net Income To Date	**$ 991,501**	**Contingency Account**	**$ 50,000**
		Capital Account	**$ 75,032**

** Starting Funds Represent $49,507 for compressor, $3,110.01 for hose & $31,402.81 in pension funds

December 2021 Finance Report

	PERSONNEL SERVICES	2021-2022	Dec Expenditures	Period Difference
1	Fulltime Salaries	$ 43,182	$ 38,501.12	$ (4,681)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	$ 6,250	$ 8,316.00	$ 2,066
3	OT	$ 3,333	$ 5,699.64	$ 2,366
4	Benefits Account	$ 2,750	$ -	$ (2,750)
5	Wildland Wages	$ 10,667	$ -	$ (10,667)
6	Staff Medicare	$ 997	$ 664.16	$ (333)
7	Unemployment Fund	$ 208	$ -	$ (208)
8	Work Comp	$ 2,943	$ -	$ (2,943)
9	Retirement PSPRS/ASRS/401a	$ 18,907	$ 12,081.58	$ (6,826)
10	Cancer Benefits Suppression Fulltime	$ 25	$ -	$ (25)
11	Fulltime Staff Medical/Vision/Dental	$ 6,704	$ 4,658.13	$ (2,046)
12	Fulltime Staff Clothing/Cell Phone Allowance	$ 1,000	$ -	$ (1,000)
13	NFPA Physicals	$ 608	$ -	$ (608)
14	Command Staff Cell Phone Stipend	$ 50	$ 46.16	$ (4)
15	Employee Assistance Program	$ 75	$ -	$ (75)
16	Direct Deposit Fees	$ 83	$ 36.75	$ (47)
	TOTAL PERSONNEL SERVICE	**$ 97,784**	**$ 70,003.54**	**$ (27,780)**

	FIRE PROTECTIONS OPERATIONS	2021-2022	Dec Expenditures	Period Difference
17	Apparatus Fuel	$ 833	$ 711.22	$ (122)
18	Wildland Fuel	$ 417	$ -	$ (417)
19	Vehicle Repairs	$ 2,833	$ 339.58	$ (2,494)
20	Engines, Wildland Repairs	$ 383	$ -	$ (383)
21	Small Tools & Minor Equipment	$ 1,421	$ 21.87	$ (1,399)
22	Engines, Wildland Small Tools & Minor Equipment	$ 167	$ -	$ (167)
23	Fire Suppression Services	$ 242	$ -	$ (242)
24	Payson Dispatch Center	$ 1,833	$ -	$ (1,833)
25	Radios, Repairs	$ 417	$ -	$ (417)
26	E-Dispatch Paging	$ 125	$ -	$ (125)
27	Cleaning & Maintenance Supplies	$ 125	$ 39.03	$ (86)
28	Station Repairs & Upkeep	$ 1,375	$ 958.01	$ (417)
29	EMS Disposable Goods	$ 433	$ 19.36	$ (414)
30	EMS Durable Goods	$ 292	$ -	$ (292)
31	Grants	$ 4,167	$ 271,082.14	$ 266,915
	TOTAL FIRE PROTECTIONS OPERATIONS	**$ 15,063**	**$ 273,171.21**	**$ 258,109**

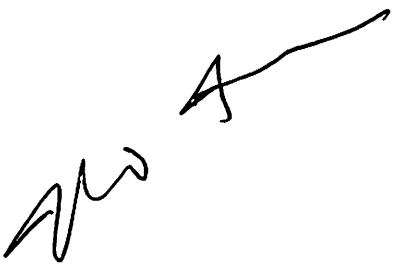
	FIRE DEPARTMENT OPERATIONS	2021-2022	Dec Expenditures	Period Difference
32	Administrative Services	$ 1,044	$ 198.98	$ (845)
33	Software Purchase and Maintenance	$ 1,667	$ 4,069.66	$ 2,403
34	Wildland Contract Services & Expenses	$ 4,167	$ -	$ (4,167)
35	Audit	$ 800	$ -	$ (800)
36	Office Equipment Maintenance	$ 42	$ 39.73	$ (2)
37	Legal Services	$ 417	$ 1,383.75	$ 967
38	Training	$ 1,175	$ 225.00	$ (950)
39	FEMA Recruit and Retention	$ 833	$ -	$ (833)
40	Fire Prevention	$ 79	$ -	$ (79)
41	Station Utilities	$ 1,835	$ 1,640.98	$ (194)
42	Department Insurance Coverage	$ 1,756	$ -	$ (1,756)
43	Sickness & Accident Policy	$ 349	$ -	$ (349)
44	Contingency Funds	$ 4,167	$ -	$ (4,167)
	TOTAL FIRE DEPARTMENT OPERATIONS	**$ 18,329**	**$ 7,558.10**	**$ (10,771)**

	CAPITAL EXPENDITURES	2021-2022	Dec Expenditures	Period Difference
45	Engine 211	$ 2,496	$ -	$ (2,496)
46	Station 22	$ 4,895	$ -	$ (4,895)
	TOTAL CAPITAL EXPENDITURES	**$ 7,391**	**$ -**	**$ (7,391)**
	TOTAL EXPENDITURES	**$ 138,567**	**$ 350,732.85**	**$ 212,166**

	INCOME	2021-2022	Dec Income	Period Difference
47	Property Taxation, Net	$ 75,715	$ 76,686.42	$ 972
48	AFDAT, Net	$ 6,732	$ -	$ (6,732)
49	Billing, Calls and Contract Other	$ 417	$ 2,000.00	$ 1,583
50	User Fees	$ 417	$ 545.88	$ 129
51	Interest	$ 417	$ 138.68	$ (278)
52	Wildland Division Funds	$ 19,694	$ -	$ (19,694)
53	Capital Reserve & Carry Over Funds	$ 21,109	$ -	$ (21,109)
54	Carry Over/Contingency/Benefits Account	$ 8,583	$ -	$ (8,583)
55	Grants	$ 5,000	$ 258,077.95	$ 253,078
56	Sale of Surplus Equipment (Property)	$ 417	$ -	$ (417)
57	Donations	$ 67	$ 6,006.35	$ 5,940
	TOTAL INCOME	**$ 138,567**	**$ 343,455.28**	**$ 204,889**
	+/- Monthly Net Income		**$ (7,277.57)**	

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 12/31/2021

	Dec 31, 21	
Beginning Balance		786,460.00
Cleared Transactions		
Checks and Payments - 18 items	-341,124.80	
Deposits and Credits - 5 items	652,225.47	
Total Cleared Transactions	311,100.67	
Cleared Balance		1,097,560.67
Uncleared Transactions		
Checks and Payments - 8 items	-1,991.56	
Total Uncleared Transactions	-1,991.56	
Register Balance as of 12/31/2021		1,095,569.11
New Transactions		
Checks and Payments - 24 items	-98,795.65	
Deposits and Credits - 2 items	53,167.14	
Total New Transactions	-45,628.51	
Ending Balance		1,049,940.60



Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						786,460.00
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	11/10/2021	18756	A to Z Mechanical S...	X	-95.00	-95.00
Bill Pmt -Check	11/18/2021	18763	A to Z Mechanical S...	X	-699.05	-794.05
Check	12/08/2021	18766	Hellsgate Fire Depar...	X	-60,000.00	-60,794.05
Bill Pmt -Check	12/15/2021	18773	Fouts Bros	X	-270,981.85	-331,775.90
Bill Pmt -Check	12/15/2021	18768	Aladtec	X	-2,854.00	-334,629.90
Bill Pmt -Check	12/15/2021	18772	Chase	X	-1,508.88	-336,138.78
Bill Pmt -Check	12/15/2021	18777	Sidney Lex Felker, P...	X	-1,383.75	-337,522.53
Bill Pmt -Check	12/15/2021	18774	Image Trend	X	-1,199.25	-338,721.78
Bill Pmt -Check	12/15/2021	18776	Rhinehart Oil	X	-711.22	-339,433.00
Bill Pmt -Check	12/15/2021	18770	APS	X	-586.78	-340,019.78
Bill Pmt -Check	12/15/2021	18767	A to Z Mechanical S...	X	-240.00	-340,259.78
Bill Pmt -Check	12/15/2021	18769	Alliant Gas	X	-157.44	-340,417.22
Bill Pmt -Check	12/15/2021	18775	Marty's Trophies	X	-135.29	-340,552.51
Bill Pmt -Check	12/15/2021	18771	Century Link	X	-114.99	-340,667.50
Bill Pmt -Check	12/15/2021	18781	Verizon	X	-40.01	-340,707.51
Bill Pmt -Check	12/15/2021	18780	Valley Imaging Solut...	X	-39.73	-340,747.24
Bill Pmt -Check	12/15/2021	18779	Tonto Village Water ...	X	-21.33	-340,768.57
Bill Pmt -Check	12/22/2021	18782	Alliant Gas	X	-356.23	-341,124.80
Total Checks and Payments					-341,124.80	-341,124.80
Deposits and Credits - 5 items						
Deposit	12/21/2021			X	4,909.70	4,909.70
Deposit	12/23/2021			X	258,077.95	262,987.65
Deposit	12/28/2021			X	312,455.44	575,443.09
Deposit	12/31/2021			X	95.96	575,539.05
Deposit	12/31/2021			X	76,686.42	652,225.47
Total Deposits and Credits					652,225.47	652,225.47
Total Cleared Transactions					311,100.67	311,100.67
Cleared Balance					311,100.67	1,097,560.67
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	03/17/2021	18589	Jeff Yungkans		-50.00	-50.00
Bill Pmt -Check	11/18/2021	18764	Arizona Secretary of...		-43.00	-93.00
Bill Pmt -Check	12/15/2021	18778	Star Valley Water D...		-46.21	-139.21
Bill Pmt -Check	12/22/2021	18785	Gila County Fire Chi...		-1,500.00	-1,639.21
Bill Pmt -Check	12/22/2021	18787	Roadrunner Rubbish...		-195.00	-1,834.21
Bill Pmt -Check	12/22/2021	18784	Century Link		-122.99	-1,957.20
Bill Pmt -Check	12/22/2021	18783	CAFMA		-19.36	-1,976.56
Bill Pmt -Check	12/22/2021	18786	Gila County Recorder		-15.00	-1,991.56
Total Checks and Payments					-1,991.56	-1,991.56
Total Uncleared Transactions					-1,991.56	-1,991.56
Register Balance as of 12/31/2021					309,109.11	1,095,569.11
New Transactions						
Checks and Payments - 24 items						
Check	01/03/2022	18788	Hellsgate Fire Depar...		-60,000.00	-60,000.00
Bill Pmt -Check	01/03/2022	18792	Securis Insurance P...		-7,929.00	-67,929.00
Bill Pmt -Check	01/03/2022	18790	Crabdree Insurance ...		-5,267.00	-73,196.00
Bill Pmt -Check	01/03/2022	18793	Sunstate Technolog...		-1,227.65	-74,423.65
Bill Pmt -Check	01/03/2022	18789	APS		-693.85	-75,117.50
Bill Pmt -Check	01/03/2022	18791	Rhinehart Oil		-436.94	-75,554.44
Bill Pmt -Check	01/03/2022	18795	Verizon		-40.01	-75,594.45
Bill Pmt -Check	01/03/2022	18794	Valley Imaging Solut...		-22.78	-75,617.23
Bill Pmt -Check	01/25/2022	18808	Town of Payson		-11,565.37	-87,182.60
Bill Pmt -Check	01/25/2022	18801	Chase		-3,758.45	-90,941.05
Bill Pmt -Check	01/25/2022	18796	A to Z Mechanical S...		-2,985.03	-93,926.08
Bill Pmt -Check	01/25/2022	18806	Sidney Lex Felker, P...		-1,281.25	-95,207.33
Bill Pmt -Check	01/25/2022	18799	APS		-897.62	-96,104.95
Bill Pmt -Check	01/25/2022	18797	Alliant Gas		-571.17	-96,676.12

Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/25/2022	18802	Crabdree Insurance ...		-535.00	-97,211.12
Bill Pmt -Check	01/25/2022	18805	Rhinehart Oil		-506.24	-97,717.36
Bill Pmt -Check	01/25/2022	18798	Angie Lecher		-239.85	-97,957.21
Bill Pmt -Check	01/25/2022	18809	Uprise Health		-217.44	-98,174.65
Bill Pmt -Check	01/25/2022	18807	Tim's Tire, LLC		-198.84	-98,373.49
Bill Pmt -Check	01/25/2022	18804	Morey Morris		-139.50	-98,512.99
Bill Pmt -Check	01/25/2022	18811	Derek Christensen		-139.00	-98,651.99
Bill Pmt -Check	01/25/2022	18800	Century Link		-114.99	-98,766.98
Bill Pmt -Check	01/25/2022	18810	Valley Imaging Solut...		-27.58	-98,794.56
Bill Pmt -Check	01/25/2022	18812	Griffin's Propane, Inc		-1.09	-98,795.65
Total Checks and Payments					-98,795.65	-98,795.65
Deposits and Credits - 2 items						
Deposit	01/06/2022				2,807.99	2,807.99
Deposit	01/06/2022				50,359.15	53,167.14
Total Deposits and Credits					53,167.14	53,167.14
Total New Transactions					-45,628.51	-45,628.51
Ending Balance					**263,480.60**	**1,049,940.60**

Balance Inquiry for Account 0830000-000-000-000-1012-00
From 12/01/21 To 12/31/21

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
12/01/21	Starting Balance					$786,460.00
12/01/21 05:00 PM	distribution			$1,220.28		$787,680.28
12/02/21 09:01 AM	Warrant 8300018756				($95.00)	$787,585.28
12/02/21 09:01 AM	Warrant 8300018763				($699.05)	$786,886.23
12/02/21 10:00 AM	journal fund interest allocation - 05/26/2021 to 12/01/2021			$21.70		$786,907.93
12/02/21 05:00 PM	distribution			$1,130.60		$788,038.53
12/03/21 05:00 PM	distribution			$8,085.06		$796,123.59
12/06/21 05:00 PM	distribution			$3,499.92		$799,623.51
12/07/21 05:00 PM	distribution			$467.19		$800,090.70
12/08/21 10:00 AM	journal fund interest allocation - 11/01/2021 to 11/30/2021			$0.05		$800,090.75
12/08/21 05:00 PM	distribution			$6,202.10		$806,292.85
12/09/21 05:00 PM	distribution			$1,836.54		$808,129.39
12/10/21 08:19 AM	Warrant 8300018766				($60,000.00)	$748,129.39
12/10/21 05:00 PM	distribution			$5,797.98		$753,927.37
12/13/21 05:00 PM	distribution			$7,626.22		$761,553.59
12/14/21 05:00 PM	distribution			$586.14		$762,139.73
12/15/21 05:00 PM	distribution			$6,527.46		$768,667.19
12/16/21 10:00 AM	journal fund interest allocation - 06/14/2021 to 12/10/2021			$29.30		$768,696.49
12/16/21 05:00 PM	distribution			$3,035.61		$771,732.10
12/17/21 09:05 AM	Warrant 8300018772				($1,508.88)	$770,223.22
12/17/21 10:00 AM	journal fund interest allocation - 06/14/2021 to 12/10/2021			$0.67		$770,223.89
12/17/21 05:00 PM	distribution			$7,567.21		$777,791.10
12/20/21 08:42 AM	Warrant 8300018775				($135.29)	$777,655.81
12/20/21 05:00 PM	distribution			$1,223.04		$778,878.85
12/21/21 09:06 AM	133710	0830000-000-000-000-2081-00	2021-12-21-vcota-140402	$4,909.70		$783,788.55
12/21/21 09:59 AM	Warrant 8300018771				($114.99)	$783,673.56
12/21/21 09:59 AM	Warrant 8300018779				($21.33)	$783,652.23
12/21/21 09:59 AM	Warrant 8300018780				($39.73)	$783,612.50
12/21/21 10:00 AM	Warrant 8300018767				($240.00)	$783,372.50
12/21/21 10:00 AM	Warrant 8300018769				($157.44)	$783,215.06
12/21/21 10:00 AM	Warrant 8300018770				($586.78)	$782,628.28
12/21/21 05:00 PM	distribution			$4,407.44		$787,035.72
12/22/21 08:10 AM	Warrant 8300018774				($1,199.25)	$785,836.47
12/22/21 08:10 AM	Warrant 8300018776				($711.22)	$785,125.25
12/22/21 08:10 AM	Warrant 8300018781				($40.01)	$785,085.24
12/22/21 10:00 AM	journal fund interest allocation - 09/21/2021 to 12/16/2021			$18.04		$785,103.28

tsanchez @ Thu Jan 06 10:18:07 MST 2022

12/22/21 05:00 PM	distribution			$3,774.92		$788,878.20
12/23/21 09:00 AM	Warrant 8300018773				($270,981.85)	$517,896.35
12/23/21 09:00 AM	Warrant 8300018777				($1,383.75)	$516,512.60
12/23/21 10:40 AM	133741	0830000-000-000-000-2081-00	2021-12-23-vcota-140501	$258,077.95		$774,590.55
12/24/21 05:00 PM	distribution			$1,217.67		$775,808.22
12/27/21 05:00 PM	distribution			$6,599.25		$782,407.47
12/28/21 11:05 AM	133763	0830000-000-000-000-2081-00	2021-12-28-vcota-140696	$312,455.44		$1,094,862.91
12/28/21 05:00 PM	distribution			$455.84		$1,095,318.75
12/29/21 08:54 AM	Warrant 8300018768				($2,854.00)	$1,092,464.75
12/29/21 08:54 AM	Warrant 8300018782				($356.23)	$1,092,108.52
12/29/21 10:00 AM	journal fund interest allocation - 06/05/2021 to 12/27/2021			$13.37		$1,092,121.89
12/29/21 05:00 PM	distribution			$1,850.44		$1,093,972.33
12/30/21 12:30 PM	journal fund interest allocation - 07/30/2021 to 12/30/2021			$12.83		$1,093,985.16
12/31/21 05:00 PM	distribution			$3,575.51		$1,097,560.67
12/31/21	Ending Balance					$1,097,560.67
	Change In Balance					$311,100.67

Angie Lecher

From: Tarango, Tiffiney <ttarango@gilacountyaz.gov>
Sent: Friday, January 7, 2022 2:48 PM
To: Angie Lecher
Subject: Hellsgate Fire December 2021 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 0920000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0876000-000-000-000-1012-00.pdf

Hellsgate Fire

December 2021

	Current	Prior	
	$74,016.89	$2,669.53	
TOTAL	**$74,016.89**	**$2,669.53**	**$0.00**

Tiffiney Tarango
Accountant
928-402-8704

Disclaimer

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GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

GILA COUNTY TREASURER
RECEIVED
133710 DEC 21

Date 14-Dec-21

Contract #

Grant #

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

Remitting Agency Hellsgate Fire District

Billing Period 11/10/2021 to 12/14/2021

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
T-830-2081	145	Wilson (user fee)	$451.70
	692812248	Carmichael (Sale of Surplus)	$1,500.00
	2141291	PSPRS (medical)	$958.00
	210340011	St of AZ (FS 425, 426, 459, 463)	$2,000.00
		Total Remitted	$4,909.70

Preparer Signature Title Business Manager

Approved Signature Title Chief

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	
Direct Deposits	4909.70
Total Deposit	$0.00

TREASURER By Martha Gonzalez Date 12-21-21

TREASURER

138164

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

Transaction Details

Transaction Information

Acct. Number	Bank ID	Status
11804047	12210002	Completed
Acct. Name	**Bank Name**	
GILATREAS-00000000000011804047	JPMorgan Chase Bank, N.A. (AZ)	

Credit/Debit	Value Date	BAI Code
CR	12/20/2021	175
Amount	**Transaction Date**	**Description**
4,909.70 USD	12/20/2021	REMOTE ONLINE DEP
Immediate Available	**Transaction Type**	
451.70 USD	D/R	
1 Day Available	**Customer Reference**	
3,566.40 USD	83000	
2 Day Available	**Bank Reference**	
891.60 USD	2570293750	
3+ Day Available		
0.00 USD		

Remarks / Additional Transaction Information

REMARK=REMOTE ONLINE DEPOSIT

0830 - Hellsgate Fire

GILA COUNTY TREASURE Notes

0 Notes

Notes	Created By	Created On	Updated On

There are no Notes associated with this transaction.

Submission Confirmation Receipt

Report Date & Time: 12/20/2021 12:22 PM CST

Capture Type: Check(s) Only

This Submission Confirmation receipt represents items submitted for transfer and is not a deposit confirmation. Please verify individual transaction status from Capture History.

Receivables ID	Group	Batch Number	Captured By	Captured Date & Time	Payer Routing Number	Payer DDA	Payment / Serial Number	Amount	Reference Text
472914 - RDC - HELLSGATE FIRE DIST		1000	Angie Lecher	12/20/2021 12:21 PM CST	122100024	XXXXX8435	0145	451.70 USD	
472914 - RDC - HELLSGATE FIRE DIST		1000	Angie Lecher	12/20/2021 12:21 PM CST	121000248	XXXXXX1384	0692812248	1,500.00 USD	
472914 - RDC - HELLSGATE FIRE DIST		1000	Angie Lecher	12/20/2021 12:21 PM CST	122101133	XXXXXXXX0021	0340011	2,000.00 USD	
472914 - RDC - HELLSGATE FIRE DIST		1000	Angie Lecher	12/20/2021 12:21 PM CST	122105278	XXXXXX1887	214291	958.00 USD	

Total Number of Checks	4
Total Amount	4,909.70 USD

PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM

214291

NOVEMBER INSURANCE CHECK

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

Safeguard LITHO USA SFSL2 CK7S08112L SF4001-1SA

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

CSXXFX0010000 Y21SF001942

214291

BENEFIT	TYPE	I.D. #	NAME	PERIOD ENDING
AP Check				

FEDERAL W.H.	INSURANCE W.H.	STATE W.H.	Y-T-D STATE W.H.	NET AMOUNT

TOTAL CONTRIBUTION	TOTAL BENEFITS PAID	Y-T-D- BENEFIT	Y-T-D- FEDERAL W.H.	Y-T-D- INSURANCE

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

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
000000210340011

AGY: FOA

AGENCY CONTACT: Accounts Payable

602-771-1414

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.

IF REMITTANCE ADVICE ABOVE IS BLANK OR NEED MORE DETAILS OF THE PAYMENT, VISIT HTTP://WWW.VENPAY.GAO.AZDOA.GOV/.
ELIMINATE LOST OR LATE PAYMENTS! SIGN UP FOR ACH PAYMENTS DEPOSITED DIRECTLY INTO YOUR ACCOUNT.
GO TO GAO WEBSITE AT HTTPS://GAO.AZ.GOV/PUBLICATIONS/FORMS AND LOOK FOR GAO-618 FORM TO SIGN UP FOR ACH.

VENDOR NAME:	HELLSGATE FIRE DISTRICT	ISSUE DATE:	WARRANT AMOUNT:
VENDOR ID:	IV0000010398	11/18/2021	$2,000.00

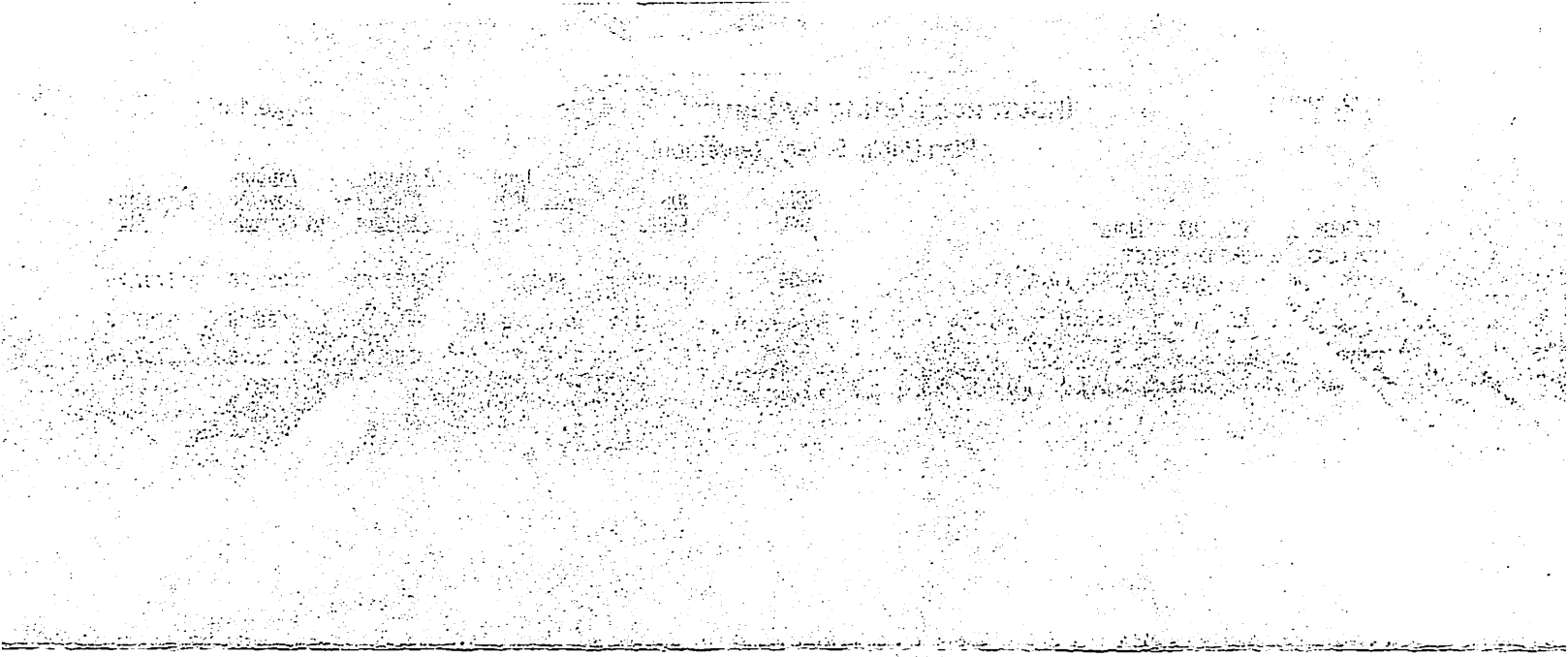
FOLD OR SEPARATE AT COLORED LINE BELOW

4590411

Insurance Listing by Insurance Code

Plan Public Safety Retirement

Ic Code	T	SYS	ID	Name	SSN Last	Ins Code	Total Premium Due	Premium Paid To Vendor	Amount Covered by Subsidy	Insurance Due
HELLSGATE FIRE DISTRICT										
1193	01	193	0000	HATCH, GARY W.	6908	HLTH3651	$958.00	$958.00	$250.25	$707.75
		193		**Count: 1**				**$958.00**	**$250.25**	**$707.75**
1193		**193**		**Count: 1**				**$958.00**	**$250.25**	**$707.75**



GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

Date 14-Dec-21

Contract #

Grant #

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

Remitting Agency Hellsgate Fire District

Billing Period 11/10/2021 to 12/14/2021

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
T-830-2081	145	Wilson (user fee)	$451.70
	692812248	Carmichael (Sale of Surplus)	$1,500.00
	2141291	PSPRS (medical)	$958.00
	210340011	St of AZ (FS 425, 426, 459, 463)	$2,000.00
		Total Remitted	$4,909.70

Preparer Signature _____ Title Business Manager

Approved Signature _____ Title Chief

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	
Direct Deposits	
Total Deposit	$0.00

TREASURER By _____ Date _____

TREASURER

138164

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

GILA COUNTY TREASURER
RECEIVED
133741 DEC 23 21

Date 21-Dec-21

Contract #

Grant # EMW-2020-FG-15758

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

Remitting Agency Hellsgate Fire District

Billing Period 12/14/2021 to 12/21/2021

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
T-830-2081	ACH	FEMA (Grant)	$258,077.95
		Total Remitted	$258,077.95

Preparer Signature _____ Title Business Manager

Approved Signature _____ Title Chief

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	
Direct Deposits	258,077.95
Total Deposit	$0.00

TREASURER By Martha Gonzales Date 12.23.21

TREASURER

138165

Transaction Details

Transaction Information

Acct. Number	Bank ID	Status
11804047	12210002	Completed
Acct. Name	**Bank Name**	
GILATREAS-00000000000011804047	JPMorgan Chase Bank, N.A. (AZ)	

Credit/Debit	Value Date	BAI Code
CR	12/22/2021	165
Amount	**Transaction Date**	**Description**
258,077.95 USD	12/22/2021	EFT CREDIT
Immediate Available	**Transaction Type**	
258,077.95 USD	ACH	
1 Day Available	**Customer Reference**	
0.00 USD	521687516C70070	
2 Day Available	**Bank Reference**	
0.00 USD	3551370740TC	
3+ Day Available		
0.00 USD		

Remarks / Additional Transaction Information

ORIG CO NAME=FEMA TREAS 310

ORIG ID=9101036151

DESC DATE=122221

ENTRY DESCR=MISC PAY

ENTRY CLASS=CCD

TRACE NO=101036151370740

ENTRY DATE=211222

IND ID NO=521687516C70070

IND NAME=HELLSGATE FIRE DISTRIC

REMARK=RMR*IV*FG2010013078001**00000025807795|

ORIG BANK=10103615

GILA COUNTY TREASURE Notes

0 Notes

Notes	Created By	Created On	Updated On

There are no Notes associated with this transaction.

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

Date 21-Dec-21

Contract #

Grant # EMW-2020-FG-15758

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

Remitting Agency Hellsgate Fire District

Billing Period 12/14/2021 to 12/21/2021

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
T-830-2081	ACH	FEMA (Grant)	$258,077.95
		Total Remitted	$258,077.95

Preparer Signature _____ Title Business Manager

Approved Signature _____ Title Chief

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	
Direct Deposits	
Total Deposit	$0.00

TREASURER By _____ Date _____

TREASURER

138165

GILA COUNTY TREASURER
RECEIVED
33763 DEC 28

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

Date 22-Dec-21

Contract #

Grant #

Deposit to Fund Contingency Account Fund # T-890-2081

Remitting Agency Hellsgate Fire District

Billing Period 22-Dec-21

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
T-830-2081	ACH	US Bank	$312,455.44
		Total Remitted	$312,455.44

Preparer Signature _____ Title Business Manager

Approved Signature _____ Title Chief

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	
Direct Deposits	
Total Deposit	$0.00

TREASURER By _____ Date 12-28-2021

TREASURER

138163

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

Date 22-Dec-21

Contract #

Grant #

Deposit to Fund Contingency Account Fund # T-890-2081

Remitting Agency Hellsgate Fire District

Billing Period 22-Dec-21

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
T-830-2081	ACH	US Bank	$312,455.44
		Total Remitted	$312,455.44

Preparer Signature _____ Title Business Manager

Approved Signature _____ Title Chief

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	
Direct Deposits	
Total Deposit	$0.00

TREASURER By _____ Date _____

TREASURER

138163

Hellsgate Fire District
Reconciliation Summary
PAYROLL CHASE ACCOUNT, Period Ending 12/31/2021

	Dec 31, 21	
Beginning Balance		39,585.55
Cleared Transactions		
Checks and Payments - 28 items	-79,809.15	
Deposits and Credits - 39 items	66,100.53	
Total Cleared Transactions	-13,708.62	
Cleared Balance		25,876.93
Uncleared Transactions		
Checks and Payments - 2 items	-6,719.63	
Total Uncleared Transactions	-6,719.63	
Register Balance as of 12/31/2021		19,157.30
New Transactions		
Checks and Payments - 21 items	-72,995.12	
Deposits and Credits - 3 items	128,152.85	
Total New Transactions	55,157.73	
Ending Balance		74,315.03

Hellsgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,585.55
Cleared Transactions						
Checks and Payments - 28 items						
Liability Check	11/02/2021	2359	Northern Gila Count...	X	-150.00	-150.00
Liability Check	11/10/2021		Public Safety Retire...	X	-6,258.02	-6,408.02
Liability Check	11/10/2021		Public Safety Retire...	X	-5,874.24	-12,282.26
Check	12/02/2021		EMI Health	X	-5,157.50	-17,439.76
Liability Check	12/02/2021		HealthEquity	X	-576.52	-18,016.28
Check	12/02/2021		AFLAC	X	-162.60	-18,178.88
Check	12/02/2021		Liberty National	X	-140.60	-18,319.48
Liability Check	12/09/2021	E-pay	IRS	X	-2,298.92	-20,618.40
Liability Check	12/09/2021	E-pay	Arizona Department ...	X	-613.02	-21,231.42
Liability Check	12/10/2021		QuickBooks Payroll ...	X	-16,016.77	-37,248.19
Liability Check	12/16/2021		Public Safety Retire...	X	-6,348.26	-43,596.45
Liability Check	12/16/2021		Public Safety Retire...	X	-6,199.85	-49,796.30
Liability Check	12/16/2021		Arizona State Retire...	X	-695.54	-50,491.84
Liability Check	12/16/2021		Arizona State Retire...	X	-695.54	-51,187.38
Liability Check	12/16/2021		HealthEquity	X	-576.52	-51,763.90
Check	12/17/2021		Ambetter	X	-70.15	-51,834.05
Liability Check	12/23/2021	E-pay	IRS	X	-2,804.94	-54,638.99
Liability Check	12/23/2021		Nationwide	X	-1,097.48	-55,736.47
Liability Check	12/23/2021		Nationwide	X	-1,085.70	-56,822.17
Liability Check	12/23/2021		Nationwide	X	-1,056.88	-57,879.05
Liability Check	12/23/2021		Arizona State Retire...	X	-695.54	-58,574.59
Liability Check	12/23/2021	E-pay	Arizona Department ...	X	-688.93	-59,263.52
Liability Check	12/23/2021		Nationwide	X	-605.00	-59,868.52
Liability Check	12/23/2021		HealthEquity	X	-584.02	-60,452.54
Liability Check	12/23/2021		Nationwide	X	-583.50	-61,036.04
Liability Check	12/23/2021		Nationwide	X	-333.20	-61,369.24
Liability Check	12/24/2021		QuickBooks Payroll ...	X	-18,168.99	-79,538.23
Check	12/28/2021		Principal Financial	X	-270.92	-79,809.15
Total Checks and Payments					-79,809.15	-79,809.15
Deposits and Credits - 39 items						
Check	12/08/2021	18766	Hellsgate Fire Depar...	X	60,000.00	60,000.00
Deposit	12/21/2021			X	94.18	60,094.18
Paycheck	12/27/2021	DD1639	Campbell, Chris	X	0.00	60,094.18
Paycheck	12/27/2021	DD1640	Ceja, John J.	X	0.00	60,094.18
Paycheck	12/27/2021	DD1641	Donaldson, Dean	X	0.00	60,094.18
Paycheck	12/27/2021	DD1642	Doss, Bobbi A.	X	0.00	60,094.18
Paycheck	12/27/2021	DD1643	Lecher, Angela M.	X	0.00	60,094.18
Paycheck	12/27/2021	DD1638	Beller, William C.	X	0.00	60,094.18
Paycheck	12/27/2021	DD1648	Wiggins, Brian	X	0.00	60,094.18
Paycheck	12/27/2021	DD1647	Smith, Coby A.	X	0.00	60,094.18
Paycheck	12/27/2021	DD1646	Morris, Morey K	X	0.00	60,094.18
Paycheck	12/27/2021	DD1645	Minniss, Sean	X	0.00	60,094.18
Paycheck	12/27/2021	DD1644	Marsh, Dustin W.	X	0.00	60,094.18
Paycheck	12/27/2021	DD1637	Bartlett, Martha K.	X	0.00	60,094.18
Paycheck	12/27/2021	DD1649	Yungkans, Jeffery D.	X	0.00	60,094.18
Deposit	12/28/2021			X	6,006.35	66,100.53
Paycheck	01/10/2022	DD1660	Wiggins, Brian	X	0.00	66,100.53
Paycheck	01/10/2022	DD1659	Sekandari, Ilyas	X	0.00	66,100.53
Paycheck	01/10/2022	DD1658	Morris, Morey K	X	0.00	66,100.53
Paycheck	01/10/2022	DD1657	Mirabelli, Louis	X	0.00	66,100.53
Paycheck	01/10/2022	DD1656	Minniss, Sean	X	0.00	66,100.53
Paycheck	01/10/2022	DD1655	Marsh, Dustin W.	X	0.00	66,100.53
Paycheck	01/10/2022	DD1654	Lecher, Angela M.	X	0.00	66,100.53
Paycheck	01/10/2022	DD1653	Doss, Bobbi A.	X	0.00	66,100.53
Paycheck	01/10/2022	DD1652	Donaldson, Dean	X	0.00	66,100.53
Paycheck	01/10/2022	DD1650	Campbell, Chris	X	0.00	66,100.53
Paycheck	01/10/2022	DD1651	Ceja, John J.	X	0.00	66,100.53
Paycheck	01/10/2022	DD1661	Yungkans, Jeffery D.	X	0.00	66,100.53
Paycheck	01/24/2022	DD1662	Ceja, John J.	X	0.00	66,100.53
Paycheck	01/24/2022	DD1663	Doss, Bobbi A.	X	0.00	66,100.53
Paycheck	01/24/2022	DD1664	Lecher, Angela M.	X	0.00	66,100.53
Paycheck	01/24/2022	DD1665	Marsh, Dustin W.	X	0.00	66,100.53
Paycheck	01/24/2022	DD1666	Minniss, Sean	X	0.00	66,100.53

Hellsgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	01/24/2022	DD1667	Mirabelli, Louis	X	0.00	66,100.53
Paycheck	01/24/2022	DD1672	Yungkans, Jeffery D.	X	0.00	66,100.53
Paycheck	01/24/2022	DD1671	Wiggins, Brian	X	0.00	66,100.53
Paycheck	01/24/2022	DD1670	Smith, Coby A.	X	0.00	66,100.53
Paycheck	01/24/2022	DD1669	Sekandari, Ilyas	X	0.00	66,100.53
Paycheck	01/24/2022	DD1668	Morris, Morey K	X	0.00	66,100.53
Total Deposits and Credits					66,100.53	66,100.53
Total Cleared Transactions					-13,708.62	-13,708.62
Cleared Balance					-13,708.62	25,876.93
Uncleared Transactions						
Checks and Payments - 2 items						
Liability Check	12/16/2021	2360	Northern Gila Count...		-150.00	-150.00
Liability Check	12/23/2021		Public Safety Retire...		-6,569.63	-6,719.63
Total Checks and Payments					-6,719.63	-6,719.63
Total Uncleared Transactions					-6,719.63	-6,719.63
Register Balance as of 12/31/2021					-20,428.25	19,157.30
New Transactions						
Checks and Payments - 21 items						
Check	01/03/2022		EMI Health		-5,157.50	-5,157.50
Check	01/03/2022		AFLAC		-59.04	-5,216.54
Liability Check	01/04/2022	2361	Northern Gila Count...		-150.00	-5,366.54
Liability Check	01/07/2022		QuickBooks Payroll ...		-19,958.60	-25,325.14
Check	01/17/2022		Ambetter		-915.97	-26,241.11
Liability Check	01/21/2022		QuickBooks Payroll ...		-16,986.00	-43,227.11
Liability Check	01/25/2022	E-pay	IRS		-3,244.62	-46,471.73
Liability Check	01/25/2022	E-pay	IRS		-2,437.18	-48,908.91
Liability Check	01/25/2022	E-pay	Arizona Department ...		-792.71	-49,701.62
Liability Check	01/25/2022		Arizona State Retire...		-695.54	-50,397.16
Liability Check	01/25/2022		Arizona State Retire...		-695.54	-51,092.70
Liability Check	01/25/2022	E-pay	Arizona Department ...		-602.13	-51,694.83
Liability Check	01/25/2022		HealthEquity		-584.02	-52,278.85
Liability Check	01/25/2022		HealthEquity		-576.52	-52,855.37
Liability Check	01/26/2022		Hellsgate Fire Depar...		-8,152.85	-61,008.22
Liability Check	01/26/2022		Public Safety Retire...		-3,525.22	-64,533.44
Liability Check	01/26/2022		Public Safety Retire...		-2,683.10	-67,216.54
Check	01/27/2022		EMI Health		-5,157.50	-72,374.04
Check	01/27/2022		Principal Financial		-421.44	-72,795.48
Check	01/27/2022		Liberty National		-140.60	-72,936.08
Check	01/27/2022		AFLAC		-59.04	-72,995.12
Total Checks and Payments					-72,995.12	-72,995.12
Deposits and Credits - 3 items						
Check	01/03/2022	18788	Hellsgate Fire Depar...		60,000.00	60,000.00
Deposit	01/26/2022		Hellsgate Fire Depar...		8,152.85	68,152.85
Check	01/27/2022	18813	Hellsgate Fire Depar...		60,000.00	128,152.85
Total Deposits and Credits					128,152.85	128,152.85
Total New Transactions					55,157.73	55,157.73
Ending Balance					**34,729.48**	**74,315.03**

CHASE

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

December 01, 2021 through December 31, 2021
Account Number: **000000752523175**

CUSTOMER SERVICE INFORMATION

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

00000221 DRE 601 252 00122 NNNNNNNNNNN T 1 000000000 80 0000
HELLSGATE FIRE DEPARTMENT PAYROLL ACCT
80 S. WALTERS LANE
STAR VALLEY AZ 85541

365522000525200221000100000000

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$39,585.55**
Deposits and Additions	3	66,100.53
Checks Paid	1	-150.00
Electronic Withdrawals	34	-79,659.15
Ending Balance	**38**	**$25,876.93**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/09	Deposit	$60,000.00
12/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:211221 CO Entry Descr:211221P2 Sec:CCD Trace#:021000023144422 Eed:211221 Ind ID:L204310634917 Ind Name:Hellsgate Fire Departm L71436 Trn: 3553144422Tc	94.18
12/28	Orig CO Name:Arizona State Tr Orig ID:8866004791 Desc Date: CO Entry Descr:Corp Pmt Sec:CCD Trace#:111000023086902 Eed:211228 Ind ID:D1155886 Ind Name:Hellsgate Fire Distric Rmr*IV*Smart & Safe AZ Fund\ Trn: 3613086902Tc	6,006.35
Total Deposits and Additions		**$66,100.53**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2359 ^		12/23	$150.00
Total Checks Paid			**$150.00**

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.

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:02 Dec CO Entry Descr:Healthequisec:PPD Trace#:091000011196606 Eed:211203 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 3361196606Tc	$576.52
12/03	Orig CO Name:Emi Health Orig ID:9389451001 Desc Date: CO Entry Descr:Ins Prem Sec:PPD Trace#:041001031282255 Eed:211203 Ind ID:30530010 Ind Name:Hellsgatefiredistrict Trn: 3371282255Tc	5,157.50
12/03	Orig CO Name:Aflac Orig ID:2580663085 Desc Date:120221 CO Entry Descr:Insurance Sec:CCD Trace#:021000021282257 Eed:211203 Ind ID:Hu476286303 Ind Name:Hellsgate Fire Departm Trn: 3371282257Tc	162.60
12/06	Orig CO Name:Liberty National Orig ID:1630124600 Desc Date:Dec 02 CO Entry Descr:Wsobillingsec:PPD Trace#:103000010925759 Eed:211206 Ind ID:86910 Ind Name:Hellsgate Fire Dept Trn: 3370925759Tc	140.60
12/10	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:211210 CO Entry Descr:Quickbookssec:CCD Trace#:021000024901993 Eed:211210 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 3434901993Tc	16,016.77
12/10	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccddir.Dbtsec:CCD Trace#:111000024901991 Eed:211210 Ind ID:521687516 Ind Name: Trn: 3434901991Tc	613.02
12/13	Orig CO Name:Irs Orig ID:3387702000 Desc Date:121321 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036013987304 Eed:211213 Ind ID:225174750567265 Ind Name:Hellsgate Fire Departm Trn: 3443987304Tc	2,298.92
12/17	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000021595104 Eed:211217 Ind ID:343672287 Ind Name:Payroll Account Trn: 3501595104Tc	695.54
12/17	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000021595105 Eed:211217 Ind ID:343672407 Ind Name:Payroll Account Trn: 3501595105Tc	695.54
12/17	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:16 Dec CO Entry Descr:Healthequisec:PPD Trace#:091000011595100 Eed:211217 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 3501595100Tc	576.52
12/17	Orig CO Name:Ambetter Orig ID:A113580784 Desc Date:211216 CO Entry Descr:Health Inssec:Web Trace#:051000011595102 Eed:211217 Ind ID:000000147659354 Ind Name:Hellsgate Fire Departm Trn: 3501595102Tc	70.15
12/21	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:211220 CO Entry Descr:Web Pay Sec:CCD Trace#:091000011818792 Eed:211221 Ind ID:1067 Ind Name:Hellsgate Fire Distric 6022555575 Trn: 3541818792Tc	24,680.37
12/24	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:211224 CO Entry Descr:Quickbookssec:CCD Trace#:021000020957026 Eed:211224 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 3570957026Tc	18,168.99
12/24	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000020957024 Eed:211224 Ind ID:346874797 Ind Name:Payroll Account Trn: 3570957024Tc	695.54
12/27	Orig CO Name:Irs Orig ID:3387702000 Desc Date:122721 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036013790789 Eed:211227 Ind ID:225176152564955 Ind Name:Hellsgate Fire Departm Trn: 3583790789Tc	2,804.94
12/27	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790793 Eed:211227 Ind ID:Dcd0007558061 Ind Name:Asrs Hellsgate Fire Di Trn: 3583790793Tc	772.10
12/27	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790797 Eed:211227 Ind ID:Dcd0007557939 Ind Name:Asrs Hellsgate Fire Di Trn: 3583790797Tc	772.10
12/27	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790803 Eed:211227 Ind ID:Dcd0007558295 Ind Name:Asrs Hellsgate Fire Di Trn: 3583790803Tc	772.10
12/27	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccddir.Dbtsec:CCD Trace#:111000023790787 Eed:211227 Ind ID:521687516 Ind Name: Trn: 3583790787Tc	688.93

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
12/27	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790811 Eed:211227 Ind ID:Dcd0007558113 Ind Name:Hellsgate Fire Departm Trn: 3583790811Tc	357.30
12/27	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790808 Eed:211227 Ind ID:Dcd0007558097 Ind Name:Hellsgate Fire Departm Trn: 3583790808Tc	329.60
12/27	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790809 Eed:211227 Ind ID:Dcd0007558098 Ind Name:Hellsgate Fire Departm Trn: 3583790809Tc	275.40
12/27	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790812 Eed:211227 Ind ID:Dcd0007558114 Ind Name:Hellsgate Fire Departm Trn: 3583790812Tc	226.20
12/27	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790805 Eed:211227 Ind ID:Dcd0007557994 Ind Name:Hellsgate Fire Departm Trn: 3583790805Tc	176.60
12/27	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790795 Eed:211227 Ind ID:Dcd0007557937 Ind Name:Pspdcrp Hellsgate Fire Trn: 3583790795Tc	162.69
12/27	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790796 Eed:211227 Ind ID:Dcd0007557938 Ind Name:Pspdcrp Hellsgate Fire Trn: 3583790796Tc	162.69
12/27	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790800 Eed:211227 Ind ID:Dcd0007558099 Ind Name:Pspdcrp Hellsgate Fire Trn: 3583790800Tc	156.80
12/27	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790801 Eed:211227 Ind ID:Dcd0007558100 Ind Name:Pspdcrp Hellsgate Fire Trn: 3583790801Tc	156.80
12/27	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790806 Eed:211227 Ind ID:Dcd0007557995 Ind Name:Hellsgate Fire Departm Trn: 3583790806Tc	156.60
12/27	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790798 Eed:211227 Ind ID:Dcd0007557985 Ind Name:Pspdcrp Hellsgate Fire Trn: 3583790798Tc	142.39
12/27	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:211227 CO Entry Descr:Payments Sec:PPD Trace#:021000023790799 Eed:211227 Ind ID:Dcd0007557986 Ind Name:Pspdcrp Hellsgate Fire Trn: 3583790799Tc	142.39
12/27	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:24 Dec CO Entry Descr:Healthequisec:PPD Trace#:091000013790791 Eed:211227 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 3583790791Tc	7.50
12/28	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:27 Dec CO Entry Descr:Healthequisec:PPD Trace#:091000013638070 Eed:211228 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 3613638070Tc	576.52
12/28	Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:211227 CO Entry Descr:Insur Clm Sec:CCD Trace#:091000013638072 Eed:211228 Ind ID:Pact#186097255 Ind Name:Payroll Pact Trn: 3613638072Tc	270.92
Total Electronic Withdrawals		**$79,659.15**

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

365522000525200221000200000000

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/03	$33,688.93	12/13	74,619.62	12/24	28,981.15
12/06	33,548.33	12/17	72,581.87	12/27	20,718.02
12/09	93,548.33	12/21	47,995.68	12/28	25,876.93
12/10	76,918.54	12/23	47,845.68		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	35
Deposits / Credits	1
Deposited Items	1
Transaction Total	**37**

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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

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

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

Arizona State Treasurer's Office

Notice of Distribution (ID: 24472)

To: Angie Lecher (ID: 4114)
Fax Number:

Hellsgate Fire District (ID: 29771)
80 S. Walters Lane
Star Valley, AZ 85541

Distribution Date:	2021-12-28
Distribution Name:	SSFND - SMART & SAFE AZ FUND
Total Amount:	$6,006.35
Amount Sent:	$6,006.35
Comment:	FY 22 December 2021

These funds have been sent by ACH. Please allow for a short delay in bank processing. If you have any questions regarding this transaction, please call Susan Secheslingloff at (602) 542-7817.

Hellsgate Fire District
Reconciliation Summary
ENTERPRISE ACCOUNT, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 12/31/2021	380.00
Ending Balance	380.00

Hellsgate Fire District
Reconciliation Detail
ENTERPRISE ACCOUNT, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 12/31/2021						380.00
Ending Balance						**380.00**

Balance Inquiry for Account 0876000-000-000-000-1012-00
From 12/01/21 To 12/31/21

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
12/01/21	Starting Balance					$380.00
12/31/21	Ending Balance					$380.00
	Change In Balance					$0.00

tsanchez @ Fri Jan 07 09:49:55 MST 2022

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 12/31/2021

	Dec 31, 21	
Beginning Balance		125,252.74
Cleared Transactions		
Deposits and Credits - 1 item	29.82	
Total Cleared Transactions	29.82	
Cleared Balance		125,282.56
Register Balance as of 12/31/2021		125,282.56
Ending Balance		125,282.56

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						125,252.74
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2021			X	29.82	29.82
Total Deposits and Credits					29.82	29.82
Total Cleared Transactions					29.82	29.82
Cleared Balance					29.82	125,282.56
Register Balance as of 12/31/2021					29.82	125,282.56
Ending Balance					**29.82**	**125,282.56**

Balance Inquiry for Account 0845000-000-000-000-1012-00
From 12/01/21 To 12/31/21

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
12/01/21	Starting Balance					$125,252.74
12/02/21 10:00 AM	journal fund interest allocation - 05/26/2021 to 12/01/2021			$7.03		$125,259.77
12/08/21 10:00 AM	journal fund interest allocation - 11/01/2021 to 11/30/2021			$0.01		$125,259.78
12/16/21 10:00 AM	journal fund interest allocation - 06/14/2021 to 12/10/2021			$10.59		$125,270.37
12/17/21 10:00 AM	journal fund interest allocation - 06/14/2021 to 12/10/2021			$0.24		$125,270.61
12/22/21 10:00 AM	journal fund interest allocation - 09/21/2021 to 12/16/2021			$4.10		$125,274.71
12/29/21 10:00 AM	journal fund interest allocation - 06/05/2021 to 12/27/2021			$4.10		$125,278.81
12/30/21 12:30 PM	journal fund interest allocation - 07/30/2021 to 12/30/2021			$3.75		$125,282.56
12/31/21	Ending Balance					$125,282.56
	Change In Balance					$29.82

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 12/31/2021

	Dec 31, 21	
Beginning Balance		51,682.36
Cleared Transactions		
Deposits and Credits - 1 item	12.90	
Total Cleared Transactions	12.90	
Cleared Balance		**51,695.26**
Register Balance as of 12/31/2021		51,695.26
Ending Balance		51,695.26

Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,682.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2021			X	12.90	12.90
Total Deposits and Credits					12.90	12.90
Total Cleared Transactions					12.90	12.90
Cleared Balance					12.90	51,695.26
Register Balance as of 12/31/2021					12.90	51,695.26
Ending Balance					**12.90**	**51,695.26**

Balance Inquiry for Account 0920000-000-000-000-1012-00
From 12/01/21 To 12/31/21

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
12/01/21	Starting Balance					$51,682.36
12/02/21 10:00 AM	journal fund interest allocation - 05/26/2021 to 12/01/2021			$3.24		$51,685.60
12/16/21 10:00 AM	journal fund interest allocation - 06/14/2021 to 12/10/2021			$4.52		$51,690.12
12/17/21 10:00 AM	journal fund interest allocation - 06/14/2021 to 12/10/2021			$0.10		$51,690.22
12/22/21 10:00 AM	journal fund interest allocation - 09/21/2021 to 12/16/2021			$1.69		$51,691.91
12/29/21 10:00 AM	journal fund interest allocation - 06/05/2021 to 12/27/2021			$1.80		$51,693.71
12/30/21 12:30 PM	journal fund interest allocation - 07/30/2021 to 12/30/2021			$1.55		$51,695.26
12/31/21	Ending Balance					$51,695.26
	Change In Balance					$12.90

HELLSGATE FIRE DISTRICT 2021-2022 Budget Comparison

July 2021 - January 2022

	PERSONNEL SERVICES	2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	$ 518,183	$ 242,503.15	$ 275,680	46.8%	$ 291,015	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	$ 75,000	$ 47,661.38	$ 27,339	63.5%	$ 57,196	
3	OT	$ 40,000	$ 74,105.69	$ (34,106)	185.3%	$ 88,930	
4	Benefits Account	$ 33,000	$ -	$ 33,000	0.0%	$ -	
5	Wildland Wages	$ 128,000	$ 134,076.71	$ (6,077)	104.7%	$ 160,898	
6	Medicare	$ 11,967	$ 6,911.85	$ 5,055	57.8%	$ 8,295	
7	Unemployment Fund	$ 2,500	$ -	$ 2,500	0.0%	$ -	
8	Work Comp	$ 35,317	$ 27,921.00	$ 7,396	79.1%	$ 33,507	
9	Retirement PSPRS/ASRS/401a	$ 226,886	$ 124,556.60	$ 102,329	54.9%	$ 149,474	
10	Cancer Benefits Suppression Fulltime	$ 300	$ 250.00	$ 50	83.3%	$ 300	
11	Fulltime Staff Medical/Vision/Dental	$ 80,450	$ 33,078.04	$ 47,372	41.1%	$ 39,695	
12	Fulltime Staff Clothing/Cell Phone Allowance	$ 12,000	$ 10,500.00	$ 1,500	87.5%	$ 12,601	
13	NFPA Physicals	$ 7,300	$ -	$ 7,300	0.0%	$ -	
14	Command Staff Cell Phone Stipend	$ 600	$ 346.20	$ 254	57.7%	$ 415	
15	Employee Assistance Program	$ 900	$ 434.88	$ 465	48.3%	$ 522	
16	Direct Deposit Fees	$ 1,000	$ 357.00	$ 643	35.7%	$ 428	
	TOTAL PERSONNEL SERVICE	**$ 1,173,402**	**$ 702,702.50**	**$ 470,701**	**59.9%**	**$ 843,277**	**$ 330,125**

	FIRE PROTECTIONS OPERATIONS	2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	$ 10,000	$ 7,555.31	$ 2,445	75.6%	$ 9,067	
18	Wildland Fuel	$ 5,000	$ 6,020.78	$ (1,021)	120.4%	$ 7,225	
19	Vehicle Repairs	$ 34,000	$ 7,192.58	$ 26,807	21.2%	$ 8,631	
20	Engines, Wildland Repairs	$ 4,600	$ 3,972.78	$ 627	86.4%	$ 4,768	
21	Small Tools & Minor Equipment	$ 17,050	$ 226.71	$ 16,823	1.3%	$ 272	
22	Engines, Wildland Small Tools & Minor Equipment	$ 2,000	$ 893.00	$ 1,107	44.7%	$ 1,072	
23	Fire Suppression Services	$ 2,900	$ -	$ 2,900	0.0%	$ -	
24	Payson Dispatch Center	$ 22,000	$ 21,905.37	$ 95	99.6%	$ 26,287	
25	Radios, Repairs	$ 5,000	$ 611.55	$ 4,388	12.2%	$ 734	
26	E-Dispatch Paging	$ 1,500	$ 948.00	$ 552	63.2%	$ 1,138	
27	Cleaning & Maintenance Supplies	$ 1,500	$ 761.28	$ 739	50.8%	$ 914	
28	Station Repairs & Upkeep	$ 16,500	$ 8,409.53	$ 8,090	51.0%	$ 10,092	
29	EMS Disposable Goods	$ 5,200	$ 725.39	$ 4,475	13.9%	$ 871	
30	EMS Durable Goods	$ 3,500	$ 84.84	$ 3,415	2.4%	$ 102	
31	Grants	$ 50,000	$ 325,182.74	$ (275,183)	650.4%	$ 390,235	
	TOTAL FIRE PROTECTIONS OPERATIONS	**$ 180,750**	**$ 384,489.86**	**$ (203,740)**	**212.7%**	**$ 461,406**	**$ (280,656)**

	FIRE DEPARTMENT OPERATIONS	2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
32	Administrative Services	$ 12,525	$ 2,061.50	$ 10,464	16.5%	$ 2,474	
33	Software Purchase and Maintenance	$ 20,000	$ 12,269.21	$ 7,731	61.3%	$ 14,724	
34	Wildland Contract Services & Expenses	$ 50,000	$ 34,387.29	$ 15,613	68.8%	$ 41,266	
35	Audit	$ 9,600	$ 9,500.00	$ 100	99.0%	$ 11,400	
36	Office Equipment Maintenance	$ 500	$ 186.07	$ 314	37.2%	$ 223	
37	Legal Services	$ 5,000	$ 10,416.99	$ (5,417)	208.3%	$ 12,501	
38	Training	$ 14,100	$ 1,638.14	$ 12,462	11.6%	$ 1,966	
39	Grants, Other	$ 10,000	$ -	$ 10,000	0.0%	$ -	
40	Fire Prevention	$ 950	$ -	$ 950	0.0%	$ -	
41	Station Utilities	$ 22,016	$ 10,779.97	$ 11,236	49.0%	$ 12,936	
42	Department Insurance Coverage	$ 21,066	$ 15,635.00	$ 5,431	74.2%	$ 18,763	
43	Sickness & Accident Policy	$ 4,192	$ 3,591.00	$ 601	85.7%	$ 4,309	

44	Contingency Funds	$ 50,000	$ -	$ 50,000	0.0%	$ -		
	TOTAL FIRE DEPARTMENT OPERATIONS	**$ 219,949**	**$ 100,465.17**	**$ 119,484**	**45.7%**	**$ 120,563**	**$**	**99,386**
	CAPITAL EXPENDITURES	**2021-2022**	**YTD Expended**	**Amt Remaining**	**% of Total**	**Projection**		**Remainder**
45	Engine 211	$ 29,954	$ 29,954.14	$ (0)	100.0%	$ 35,946		
46	Station 22	$ 58,742	$ 24,943.75	$ 33,798	42.5%	$ 29,934		
	TOTAL CAPITAL EXPENDITURES	**$ 88,696**	**$ 54,897.89**	**$ 33,798**	**61.9%**	**$ 65,880**	**$**	**33,798**
	TOTAL EXPENDITURES	**$ 1,662,797**	**$ 1,242,555.42**	**$ 420,242**	**74.7%**	**$ 1,491,126**	**$**	**171,671**
	INCOME	**2021-2022**	**YTD Income**	**Amt Remaining**	**% of Total**	**Projection**		**Remainder**
47	Property Taxation, Net	$ 908,578	$ 617,538.82	$ 291,039	68.0%	$ 741,076		
48	AFDAT, Net	$ 80,786	$ 53,167.14	$ 27,619	65.8%	$ 63,803		
49	Billing, Calls and Contract Other	$ 5,000	$ 2,000.00	$ 3,000	40.0%	$ 2,400		
50	User Fees	$ 5,000	$ 3,507.18	$ 1,493	70.1%	$ 4,209		
51	Interest	$ 5,000	$ 2,797.75	$ 2,202	56.0%	$ 3,357		
52	Wildland Division Funds	$ 236,322	$ 505,810.21	$ (269,488)	214.0%	$ 606,997		
53	Capital Reserve	$ 253,311	$ -	$ 253,311	0.0%	$ -		
54	Carry Over/Contingency/Benefits Account	$ 103,000	$ -	$ 103,000	0.0%	$ -		
55	Grants	$ 60,000	$ 261,105.90	$ (201,106)	435.2%	$ 313,340		
56	Sale of Surplus Equipment (Property)	$ 5,000	$ 3,800.00	$ 1,200	76.0%	$ 4,560		
57	Donations	$ 800	$ 39,769.65	$ (3,000)	475.0%	$ 4,560		
	TOTAL INCOME	**$ 1,662,797**	**$ 1,489,496.65**	**$ 209,270**	**89.6%**	**$ 1,787,467**	**$**	**(124,670)**

Starting Total Funds	**$ 702,687**	**Budget Stabilization Funds**	**$ 442,134**
+/- Monthly Net Income	**$ 246,941**	**Benefits Account**	**$ 51,502**
Total Net Income To Date	**$ 949,628**	**Contingency Account**	**$ 50,000**
		Capital Account	**$ 75,032**

** Starting Funds Represent $49,507 for compressor, $3,110.01 for hose & $31,402.81 in pension funds

January 2022 Finance Report

	PERSONNEL SERVICES	2021-2022	Jan Expenditures	Period Difference
1	Fulltime Salaries	$ 43,182	$ 30,679.16	$ (12,503)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	$ 6,250	$ 6,336.00	$ 86
3	OT	$ 3,333	$ 13,195.81	$ 9,862
4	Benefits Account	$ 2,750	$ -	$ (2,750)
5	Wildland Wages	$ 10,667	$ -	$ (10,667)
6	Staff Medicare	$ 997	$ 630.90	$ (366)
7	Unemployment Fund	$ 208	$ -	$ (208)
8	Work Comp	$ 2,943	$ 7,929.00	$ 4,986
9	Retirement PSPRS/ASRS/401a	$ 18,907	$ 13,621.91	$ (5,285)
10	Cancer Benefits Suppression Fulltime	$ 25	$ -	$ (25)
11	Fulltime Staff Medical/Vision/Dental	$ 6,704	$ 6,467.71	$ (236)
12	Fulltime Staff Clothing/Cell Phone Allowance	$ 1,000	$ -	$ (1,000)
13	NFPA Physicals	$ 608	$ -	$ (608)
14	Command Staff Cell Phone Stipend	$ 50	$ 46.16	$ (4)
15	Employee Assistance Program	$ 75	$ 217.44	$ 142
16	Direct Deposit Fees	$ 83	$ 40.25	$ (43)
	TOTAL PERSONNEL SERVICE	**$ 97,784**	**$ 79,164.34**	**$ (18,619)**

	FIRE PROTECTIONS OPERATIONS	2021-2022	Jan Expenditures	Period Difference
17	Apparatus Fuel	$ 833	$ 943.18	$ 110
18	Wildland Fuel	$ 417	$ -	$ (417)
19	Vehicle Repairs	$ 2,833	$ 4,840.94	$ 2,008
20	Engines, Wildland Repairs	$ 383	$ -	$ (383)
21	Small Tools & Minor Equipment	$ 1,421	$ 51.71	$ (1,369)
22	Engines, Wildland Small Tools & Minor Equipment	$ 167	$ -	$ (167)
23	Fire Suppression Services	$ 242	$ -	$ (242)
24	Payson Dispatch Center	$ 1,833	$ 11,565.37	$ 9,732
25	Radios, Repairs	$ 417	$ -	$ (417)
26	E-Dispatch Paging	$ 125	$ -	$ (125)
27	Cleaning & Maintenance Supplies	$ 125	$ 606.42	$ 481
28	Station Repairs & Upkeep	$ 1,375	$ 300.06	$ (1,075)
29	EMS Disposable Goods	$ 433	$ -	$ (433)
30	EMS Durable Goods	$ 292	$ -	$ (292)
31	Grants	$ 4,167	$ 1,581.68	$ (2,585)
	TOTAL FIRE PROTECTIONS OPERATIONS	**$ 15,063**	**$ 19,889.36**	**$ 4,827**

	FIRE DEPARTMENT OPERATIONS	2021-2022	Jan Expenditures	Period Difference
32	Administrative Services	$ 1,044	$ 1,106.68	$ 63
33	Software Purchase and Maintenance	$ 1,667	$ 1,051.41	$ (615)
34	Wildland Contract Services & Expenses	$ 4,167	$ -	$ (4,167)
35	Audit	$ 800	$ 9,500.00	$ 8,700
36	Office Equipment Maintenance	$ 42	$ 50.36	$ 9
37	Legal Services	$ 417	$ 1,281.25	$ 865
38	Training	$ 1,175	$ 518.35	$ (657)
39	FEMA Recruit and Retention	$ 833	$ -	$ (833)
40	Fire Prevention	$ 79	$ -	$ (79)
41	Station Utilities	$ 1,835	$ 2,571.39	$ 737
42	Department Insurance Coverage	$ 1,756	$ 5,802.00	$ 4,047
43	Sickness & Accident Policy	$ 349	$ -	$ (349)
44	Contingency Funds	$ 4,167	$ -	$ (4,167)
	TOTAL FIRE DEPARTMENT OPERATIONS	**$ 18,329**	**$ 21,881.44**	**$ 3,552**

	CAPITAL EXPENDITURES	2021-2022	Jan Expenditures	Period Difference
45	Engine 211	$ 2,496	$ -	$ (2,496)
46	Station 22	$ 4,895	$ -	$ (4,895)
	TOTAL CAPITAL EXPENDITURES	**$ 7,391**	**$ -**	**$ (7,391)**
	TOTAL EXPENDITURES	**$ 138,567**	**$ 120,935.14**	**$ (17,631)**

	INCOME	2021-2022	Jan Income	Period Difference
47	Property Taxation, Net	$ 75,715	$ 25,632.92	$ (50,082)
48	AFDAT, Net	$ 6,732	$ 53,167.14	$ 46,435
49	Billing, Calls and Contract Other	$ 417	$ -	$ (417)
50	User Fees	$ 417	$ -	$ (417)
51	Interest	$ 417	$ 262.12	$ (155)
52	Wildland Division Funds	$ 19,694	$ -	$ (19,694)
53	Capital Reserve & Carry Over Funds	$ 21,109	$ -	$ (21,109)
54	Carry Over/Contingency/Benefits Account	$ 8,583	$ -	$ (8,583)
55	Grants	$ 5,000	$ -	$ (5,000)
56	Sale of Surplus Equipment (Property)	$ 417	$ -	$ (417)
57	Donations	$ 67	$ -	$ (67)
	TOTAL INCOME	**$ 138,567**	**$ 79,062.18**	**$ (59,504)**
	+/- Monthly Net Income		**$ (41,872.96)**	

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 01/31/2022

	Jan 31, 22	
Beginning Balance		1,097,560.67
Cleared Transactions		
Checks and Payments - 19 items	-397,277.29	
Deposits and Credits - 4 items	78,993.38	
Total Cleared Transactions	-318,283.91	
Cleared Balance		779,276.76
Uncleared Transactions		
Checks and Payments - 20 items	-87,086.95	
Total Uncleared Transactions	-87,086.95	
Register Balance as of 01/31/2022		692,189.81
Ending Balance		692,189.81

2-9-2022

Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,097,560.67
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	12/15/2021	18778	Star Valley Water D...	X	-46.21	-46.21
Bill Pmt -Check	12/22/2021	18785	Gila County Fire Chi...	X	-1,500.00	-1,546.21
Bill Pmt -Check	12/22/2021	18787	Roadrunner Rubbish...	X	-195.00	-1,741.21
Bill Pmt -Check	12/22/2021	18784	Century Link	X	-122.99	-1,864.20
Bill Pmt -Check	12/22/2021	18783	CAFMA	X	-19.36	-1,883.56
Bill Pmt -Check	12/22/2021	18786	Gila County Recorder	X	-15.00	-1,898.56
Check	01/03/2022	18788	Hellsgate Fire Depar...	X	-60,000.00	-61,898.56
Bill Pmt -Check	01/03/2022	18792	Securis Insurance P...	X	-7,929.00	-69,827.56
Bill Pmt -Check	01/03/2022	18790	Crabdree Insurance ...	X	-5,267.00	-75,094.56
Bill Pmt -Check	01/03/2022	18793	Sunstate Technolog...	X	-1,227.65	-76,322.21
Bill Pmt -Check	01/03/2022	18789	APS	X	-693.85	-77,016.06
Bill Pmt -Check	01/03/2022	18791	Rhinehart Oil	X	-436.94	-77,453.00
Bill Pmt -Check	01/03/2022	18795	Verizon	X	-40.01	-77,493.01
Bill Pmt -Check	01/03/2022	18794	Valley Imaging Solut...	X	-22.78	-77,515.79
Bill Pmt -Check	01/25/2022	18801	Chase	X	-3,758.45	-81,274.24
Bill Pmt -Check	01/25/2022	18796	A to Z Mechanical S...	X	-2,985.03	-84,259.27
Bill Pmt -Check	01/25/2022	18802	Crabdree Insurance ...	X	-535.00	-84,794.27
Bill Pmt -Check	01/25/2022	18810	Valley Imaging Solut...	X	-27.58	-84,821.85
Transfer	01/27/2022			X	-312,455.44	-397,277.29
Total Checks and Payments					-397,277.29	-397,277.29
Deposits and Credits - 4 items						
Deposit	01/06/2022			X	2,807.99	2,807.99
Deposit	01/06/2022			X	50,359.15	53,167.14
Deposit	01/31/2022			X	193.32	53,360.46
Deposit	01/31/2022			X	25,632.92	78,993.38
Total Deposits and Credits					78,993.38	78,993.38
Total Cleared Transactions					-318,283.91	-318,283.91
Cleared Balance					-318,283.91	779,276.76
Uncleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	03/17/2021	18589	Jeff Yungkans		-50.00	-50.00
Bill Pmt -Check	11/18/2021	18764	Arizona Secretary of...		-43.00	-93.00
Bill Pmt -Check	01/25/2022	18808	Town of Payson		-11,565.37	-11,658.37
Bill Pmt -Check	01/25/2022	18806	Sidney Lex Felker, P...		-1,281.25	-12,939.62
Bill Pmt -Check	01/25/2022	18799	APS		-897.62	-13,837.24
Bill Pmt -Check	01/25/2022	18797	Alliant Gas		-571.17	-14,408.41
Bill Pmt -Check	01/25/2022	18805	Rhinehart Oil		-506.24	-14,914.65
Bill Pmt -Check	01/25/2022	18798	Angie Lecher		-239.85	-15,154.50
Bill Pmt -Check	01/25/2022	18809	Uprise Health		-217.44	-15,371.94
Bill Pmt -Check	01/25/2022	18807	Tim's Tire, LLC		-198.84	-15,570.78
Bill Pmt -Check	01/25/2022	18804	Morey Morris		-139.50	-15,710.28
Bill Pmt -Check	01/25/2022	18811	Derek Christensen		-139.00	-15,849.28
Bill Pmt -Check	01/25/2022	18800	Century Link		-114.99	-15,964.27
Bill Pmt -Check	01/25/2022	18812	Griffin's Propane, Inc		-1.09	-15,965.36
Check	01/27/2022	18813	Hellsgate Fire Depar...		-60,000.00	-75,965.36
Bill Pmt -Check	01/27/2022	18818	Atlas		-9,500.00	-85,465.36
Bill Pmt -Check	01/27/2022	18814	BLX Group LLC		-1,000.00	-86,465.36
Bill Pmt -Check	01/27/2022	18816	Mission Linen Supply		-561.58	-87,026.94
Bill Pmt -Check	01/27/2022	18817	Verizon		-40.01	-87,066.95
Bill Pmt -Check	01/27/2022	18815	Cactus State UOC, ...		-20.00	-87,086.95
Total Checks and Payments					-87,086.95	-87,086.95
Total Uncleared Transactions					-87,086.95	-87,086.95
Register Balance as of 01/31/2022					-405,370.86	692,189.81
Ending Balance					**-405,370.86**	**692,189.81**

Balance Inquiry for Account 0830000-000-000-000-1012-00
From 01/01/22 To 01/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
01/01/22	Starting Balance					$1,097,560.67
01/03/22 08:53 AM	Warrant 8300018784				($122.99)	$1,097,437.68
01/03/22 09:07 AM	Warrant 8300018778				($46.21)	$1,097,391.47
01/03/22 05:00 PM	distribution			$11,214.59		$1,108,606.06
01/04/22 08:40 AM	Warrant 8300018786				($15.00)	$1,108,591.06
01/04/22 10:00 AM	JE 7848 / Fire District Assistance May 4, 2021 to September 15, 2021 / tsanchez			$2,807.99		$1,111,399.05
01/04/22 10:15 AM	JE 7849 / Fire District Assistance September 16, 2021 to January 3, 2022 / tsanchez			$50,359.15		$1,161,758.20
01/04/22 05:00 PM	distribution			$166.77		$1,161,924.97
01/05/22 09:04 AM	Warrant 8300018788				($60,000.00)	$1,101,924.97
01/05/22 09:07 AM	Warrant 8300018787				($195.00)	$1,101,729.97
01/05/22 10:00 AM	journal fund interest allocation - 07/05/2021 to 12/31/2021			$21.60		$1,101,751.57
01/05/22 05:00 PM	distribution			$625.26		$1,102,376.83
01/06/22 05:00 PM	distribution			$3,245.49		$1,105,622.32
01/07/22 05:00 PM	distribution			$122.17		$1,105,744.49
01/10/22 09:13 AM	Warrant 8300018783				($19.36)	$1,105,725.13
01/10/22 09:13 AM	Warrant 8300018789				($693.85)	$1,105,031.28
01/10/22 09:13 AM	Warrant 8300018792				($7,929.00)	$1,097,102.28
01/10/22 09:13 AM	Warrant 8300018794				($22.78)	$1,097,079.50
01/10/22 05:00 PM	distribution			$23.68		$1,097,103.18
01/11/22 09:58 AM	Warrant 8300018790				($5,267.00)	$1,091,836.18
01/11/22 09:58 AM	Warrant 8300018791				($436.94)	$1,091,399.24
01/11/22 09:58 AM	Warrant 8300018793				($1,227.65)	$1,090,171.59
01/11/22 10:00 AM	journal fund interest allocation - 12/01/2021 to 12/31/2021			$0.07		$1,090,171.66
01/11/22 05:00 PM	distribution			$714.61		$1,090,886.27
01/12/22 09:00 AM	Warrant 8300018795				($40.01)	$1,090,846.26
01/12/22 05:00 PM	distribution			$1,382.29		$1,092,228.55
01/13/22 05:00 PM	distribution			$126.60		$1,092,355.15
01/14/22 09:02 AM	Warrant 8300018785				($1,500.00)	$1,090,855.15
01/17/22 05:00 PM	distribution			$726.38		$1,091,581.53
01/18/22 05:00 PM	distribution			$1,330.02		$1,092,911.55
01/19/22 05:00 PM	distribution			$832.38		$1,093,743.93
01/20/22 05:00 PM	distribution			$43.58		$1,093,787.51
01/21/22 05:00 PM	distribution			$152.41		$1,093,939.92
01/24/22 05:00 PM	distribution			$1,746.75		$1,095,686.67
01/26/22 09:05 AM	Warrant 8300018801				($3,758.45)	$1,091,928.22
01/26/22 05:00 PM	distribution			$562.18		$1,092,490.40

tsanchez @ Wed Feb 02 11:18:59 MST 2022

Balance Inquiry for Account 0830000-000-000-000-1012-00
From 01/01/22 To 01/31/22

01/27/22 08:30 AM	JE 7856 / Move Contingency Funds from 0830 to 0890 / tsanchez		($312,455.44)	$780,034.96
01/27/22 10:00 AM	journal fund interest allocation - 07/26/2021 to 01/26/2022	$73.13		$780,108.09
01/27/22 05:00 PM	distribution	$714.72		$780,822.81
01/28/22 10:00 AM	journal fund interest allocation - 07/22/2021 to 01/27/2022	$23.73		$780,846.54
01/28/22 05:00 PM	distribution	$1,903.04		$782,749.58
01/31/22 09:08 AM	Warrant 8300018802		($535.00)	$782,214.58
01/31/22 09:08 AM	Warrant 8300018810		($27.58)	$782,187.00
01/31/22 09:08 AM	Warrant 8300018796		($2,985.03)	$779,201.97
01/31/22 01:00 PM	journal fund interest allocation - 07/27/2021 to 01/26/2022	$74.79		$779,276.76
01/31/22	Ending Balance			$779,276.76
	Change In Balance			($318,283.91)

Angie Lecher

From: Tarango, Tiffiney <ttarango@gilacountyaz.gov>
Sent: Monday, February 7, 2022 2:35 PM
To: Angie Lecher
Subject: Hellsgate Fire January 2022 Month End Report
Attachments: Fund Inquiry for Fund 0830000.pdf; 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 0920000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0890000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0876000-000-000-000-1012-00.pdf

Hellsgate Fire

January 2022

	Current	Prior	
	$24,524.44	$1,108.48	
TOTAL	**$24,524.44**	**$1,108.48**	**$0.00**

Tiffiney Tarango
Accountant
928-402-8704

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Martha Gonzales
Chief Deputy
Ext. 8701

Monica Wohlforth
Tax Collector
Ext. 8700

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

JANUARY 5,2022

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

FROM: GILA COUNTY TREASURER

RE: FIRE DISTRICT ASSISTANCE

Please be advised that the amount of $ 2,807.99 was transferred into your account on **January 6, 2022**. This represents the districts portion of the taxes collected in the Treasurer's Office for the period of **MAY 4, 2021 THROUGH SEPTEMBER 15, 2021.**

Due to the change of our tax collection system EAGLE TYLER. Taxes are now disbursed as CURRENT YEAR and PRIOR YEAR. If you have any questions, please feel free to contact me. **THIS REPRESENTS BALANCE OF 2020 TAX COLLECTIONS.**

Current Year	Prior Year	Interest	SRP	TOTAL
$2,708.24	$79.07	$20.68	$0.00	$2,807.99

Sincerely,

Martha Gonzales
Chief Deputy Treasurer

Martha Gonzales
Chief Deputy
Ext. 8701

Monica Wohlforth
Tax Collector
Ext. 8700

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

January 5, 2022

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

FROM: GILA COUNTY TREASURER

RE: FIRE DISTRICT ASSISTANCE

Please be advised that the amount of $ 50,359.15 was transferred into your account on **January 6, 2022**. This represents the districts portion of the taxes collected in the Treasurer's Office for the period of **SEPTEMBER 16, 2021 THROUGH JANUARY 3,2022.**

Due to the change of our tax collection system EAGLE TYLER. Taxes are now disbursed as CURRENT YEAR and PRIOR YEAR. If you have any questions, please feel free to contact me. **THIS REPRESENTS THE FIRST HALF COLLECTIONS FOR 2021 TAXES.**

Current Year	Prior Year	Interest	SRP	TOTAL
$49,672.46	$285.22	$8.55	$392.92	$50,359.15

Sincerely,

Martha Gonzales
Chief Deputy Treasurer

Hellsgate Fire District
Reconciliation Summary
PAYROLL CHASE ACCOUNT, Period Ending 01/31/2022

	Jan 31, 22	
Beginning Balance		25,876.93
Cleared Transactions		
Checks and Payments - 23 items	-79,705.35	
Deposits and Credits - 15 items	128,152.85	
Total Cleared Transactions	48,447.50	
Cleared Balance		74,324.43
Uncleared Transactions		
Checks and Payments - 1 item	-150.00	
Total Uncleared Transactions	-150.00	
Register Balance as of 01/31/2022		74,174.43
New Transactions		
Checks and Payments - 4 items	-21,992.52	
Total New Transactions	-21,992.52	
Ending Balance		52,181.91

Hellsgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,876.93
Cleared Transactions						
Checks and Payments - 23 items						
Liability Check	12/16/2021	2360	Northern Gila Count...	X	-150.00	-150.00
Liability Check	12/23/2021		Public Safety Retire...	X	-6,569.63	-6,719.63
Check	01/03/2022		EMI Health	X	-5,157.50	-11,877.13
Check	01/03/2022		AFLAC	X	-59.04	-11,936.17
Liability Check	01/07/2022		QuickBooks Payroll ...	X	-19,958.60	-31,894.77
Check	01/17/2022		Ambetter	X	-915.97	-32,810.74
Liability Check	01/21/2022		QuickBooks Payroll ...	X	-16,986.00	-49,796.74
Check	01/21/2022		Liberty National	X	-140.60	-49,937.34
Liability Check	01/25/2022	E-pay	IRS	X	-3,244.62	-53,181.96
Liability Check	01/25/2022	E-pay	IRS	X	-2,437.18	-55,619.14
Liability Check	01/25/2022	E-pay	Arizona Department ...	X	-792.71	-56,411.85
Liability Check	01/25/2022		Arizona State Retire...	X	-695.54	-57,107.39
Liability Check	01/25/2022		Arizona State Retire...	X	-695.54	-57,802.93
Liability Check	01/25/2022	E-pay	Arizona Department ...	X	-602.13	-58,405.06
Liability Check	01/25/2022		HealthEquity	X	-584.02	-58,989.08
Liability Check	01/25/2022		HealthEquity	X	-576.52	-59,565.60
Liability Check	01/26/2022		Hellsgate Fire Depar...	X	-8,152.85	-67,718.45
Liability Check	01/26/2022		Public Safety Retire...	X	-3,525.22	-71,243.67
Liability Check	01/26/2022		Public Safety Retire...	X	-2,683.10	-73,926.77
Check	01/27/2022		EMI Health	X	-5,157.50	-79,084.27
Check	01/27/2022		Principal Financial	X	-421.44	-79,505.71
Check	01/27/2022		Liberty National	X	-140.60	-79,646.31
Check	01/27/2022		AFLAC	X	-59.04	-79,705.35
Total Checks and Payments					-79,705.35	-79,705.35
Deposits and Credits - 15 items						
Check	01/03/2022	18788	Hellsgate Fire Depar...	X	60,000.00	60,000.00
Deposit	01/26/2022		Hellsgate Fire Depar...	X	8,152.85	68,152.85
Check	01/27/2022	18813	Hellsgate Fire Depar...	X	60,000.00	128,152.85
Paycheck	02/07/2022	DD1676	Doss, Bobbi A.	X	0.00	128,152.85
Paycheck	02/07/2022	DD1677	Lecher, Angela M.	X	0.00	128,152.85
Paycheck	02/07/2022	DD1678	Marsh, Dustin W.	X	0.00	128,152.85
Paycheck	02/07/2022	DD1679	Minniss, Sean	X	0.00	128,152.85
Paycheck	02/07/2022	DD1680	Morris, Morey K	X	0.00	128,152.85
Paycheck	02/07/2022	DD1681	Sekandari, Ilyas	X	0.00	128,152.85
Paycheck	02/07/2022	DD1682	Smith, Coby A.	X	0.00	128,152.85
Paycheck	02/07/2022	DD1683	Wiggins, Brian	X	0.00	128,152.85
Paycheck	02/07/2022	DD1684	Yungkans, Jeffery D.	X	0.00	128,152.85
Paycheck	02/07/2022	DD1675	Ceja, John J.	X	0.00	128,152.85
Paycheck	02/07/2022	DD1674	Campbell, Chris	X	0.00	128,152.85
Paycheck	02/07/2022	DD1673	Bartlett, Martha K.	X	0.00	128,152.85
Total Deposits and Credits					128,152.85	128,152.85
Total Cleared Transactions					48,447.50	48,447.50
Cleared Balance					48,447.50	74,324.43
Uncleared Transactions						
Checks and Payments - 1 item						
Liability Check	01/04/2022	2361	Northern Gila Count...		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 01/31/2022					48,297.50	74,174.43

Hellsgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 4 items						
Liability Check	02/04/2022		QuickBooks Payroll ...		-17,819.45	-17,819.45
Liability Check	02/08/2022	E-pay	IRS		-2,849.48	-20,668.93
Liability Check	02/08/2022	E-pay	Arizona Department ...		-697.12	-21,366.05
Liability Check	02/08/2022	To Print	HealthEquity		-626.47	-21,992.52
Total Checks and Payments					-21,992.52	-21,992.52
Total New Transactions					-21,992.52	-21,992.52
Ending Balance					**26,304.98**	**52,181.91**

CHASE

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

January 01, 2022 through January 31, 2022
Account Number: **000000752523175**

00000223 DRE 601 252 03222 NNNNNNNNNNN T 1 000000000 80 0000
HELLSGATE FIRE DEPARTMENT PAYROLL ACCT
80 S. WALTERS LANE
STAR VALLEY AZ 85541

CUSTOMER SERVICE INFORMATION

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

03152200042520022300010000000

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$25,876.93**
Deposits and Additions	2	120,000.00
Checks Paid	1	-150.00
Electronic Withdrawals	19	-71,402.50
Ending Balance	**22**	**$74,324.43**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
01/04	Deposit		$60,000.00
01/31	ATM Check Deposit	01/31 201 S Beeline Hwy Payson AZ Card 0400	60,000.00
Total Deposits and Additions			**$120,000.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2360 ^		01/05	$150.00
Total Checks Paid			**$150.00**

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.

^ 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	$60,000.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$0.00
Total Card Deposits & Credits	$60,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:220103 CO Entry Descr:Web Pay Sec:CCD Trace#:091000013818518 Eed:220104 Ind ID:1067 Ind Name:Hellsgate Fire Distric 6022555575 Trn: 0043818518Tc	$6,569.63
01/05	Orig CO Name:Emi Health Orig ID:9389451001 Desc Date: CO Entry Descr:Ins Prem Sec:PPD Trace#:041001039595843 Eed:220105 Ind ID:30530011 Ind Name:Hellsgatefiredistrict Trn: 0049595843Tc	5,157.50
01/05	Orig CO Name:Aflac Orig ID:2580663085 Desc Date:010422 CO Entry Descr:Insurance Sec:CCD Trace#:021000024457270 Eed:220105 Ind ID:Hu476620755 Ind Name:Hellsgate Fire Departm Trn: 0054457270Tc	59.04
01/07	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:220107 CO Entry Descr:Quickbookssec:CCD Trace#:021000020796491 Eed:220107 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 0060796491Tc	19,958.60
01/18	Orig CO Name:Ambetter Orig ID:A113580784 Desc Date:220115 CO Entry Descr:Health Inssec:Web Trace#:051000010887274 Eed:220118 Ind ID:000000151023310 Ind Name:Hellsgate Fire Departm Trn: 0180887274Tc	915.97
01/21	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:220121 CO Entry Descr:Quickbookssec:CCD Trace#:021000026994231 Eed:220121 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 0206994231Tc	16,986.00
01/21	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:20 Jan CO Entry Descr:Healthequisec:PPD Trace#:091000016994227 Eed:220121 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 0206994227Tc	1,160.54
01/21	Orig CO Name:Liberty National Orig ID:1630124600 Desc Date:Jan 19 CO Entry Descr:Wsobillingsec:PPD Trace#:103000016994229 Eed:220121 Ind ID:86910 Ind Name:Hellsgate Fire Dept Trn: 0206994229Tc	140.60
01/27	Orig CO Name:Irs Orig ID:3387702000 Desc Date:012722 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036019577519 Eed:220127 Ind ID:225242775402942 Ind Name:Hellsgate Fire Departm Trn: 0269577519Tc	3,244.62
01/27	Orig CO Name:Irs Orig ID:3387702000 Desc Date:012722 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036019577518 Eed:220127 Ind ID:225242713868800 Ind Name:Hellsgate Fire Departm Trn: 0269577518Tc	2,437.18
01/27	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccddir.Dbtsec:CCD Trace#:111000029577515 Eed:220127 Ind ID:521687516 Ind Name: Trn: 0269577515Tc	792.71
01/27	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccddir.Dbtsec:CCD Trace#:111000029577516 Eed:220127 Ind ID:521687516 Ind Name: Trn: 0269577516Tc	602.13
01/28	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:220127 CO Entry Descr:Web Pay Sec:CCD Trace#:091000014207249 Eed:220128 Ind ID:1067 Ind Name:Hellsgate Fire Distric 6022555575 Trn: 0274207249Tc	6,208.32
01/28	Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:220127 CO Entry Descr:Insur Clm Sec:CCD Trace#:091000014207251 Eed:220128 Ind ID:Pact#187048437 Ind Name:Payroll Pact Trn: 0274207251Tc	421.44
01/28	Orig CO Name:Emi Health Orig ID:9389451001 Desc Date: CO Entry Descr:Ins Prem Sec:PPD Trace#:041001030644167 Eed:220128 Ind ID:30530012 Ind Name:Hellsgatefiredistrict Trn: 0280644167Tc	5,157.50
01/28	Orig CO Name:Aflac Orig ID:2580663085 Desc Date:012722 CO Entry Descr:Insurance Sec:CCD Trace#:021000020644169 Eed:220128 Ind ID:Hu476938402 Ind Name:Hellsgate Fire Departm Trn: 0280644169Tc	59.04

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
01/31	Orig CO Name:Liberty National Orig ID:1630124600 Desc Date:Jan 27 CO Entry Descr:Wsobillingsec:PPD Trace#:103000010087881 Eed:220131 Ind ID:86910 Ind Name:Hellsgate Fire Dept Trn: 0280087881Tc	140.60
01/31	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000027249480 Eed:220131 Ind ID:363039132 Ind Name:Payroll Account Trn: 0317249480Tc	695.54
01/31	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000027249481 Eed:220131 Ind ID:363039147 Ind Name:Payroll Account Trn: 0317249481Tc	695.54
Total Electronic Withdrawals		**$71,402.50**

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
01/04	$79,307.30
01/05	73,940.76
01/07	53,982.16
01/18	53,066.19
01/21	34,779.05
01/27	27,702.41
01/28	15,856.11
01/31	74,324.43

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	20
Deposits / Credits	1
Deposited Items	1
Transaction Total	**22**

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

0315220004252002230002000000000

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

Hellsgate Fire District
Reconciliation Summary
ENTERPRISE 876 ACCOUNT, Period Ending 01/31/2022

	Jan 31, 22
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 01/31/2022	380.00
Ending Balance	380.00

Hellsgate Fire District
Reconciliation Detail
ENTERPRISE 876 ACCOUNT, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 01/31/2022						380.00
Ending Balance						**380.00**

Balance Inquiry for Account 0876000-000-000-000-1012-00
From 01/01/22 To 01/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
01/01/22	Starting Balance					$380.00
01/31/22	Ending Balance					$380.00
	Change In Balance					$0.00

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Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 01/31/2022

	Jan 31, 22	
Beginning Balance		125,282.56
Cleared Transactions		
Deposits and Credits - 1 item	48.66	
Total Cleared Transactions	48.66	
Cleared Balance		125,331.22
Register Balance as of 01/31/2022		125,331.22
Ending Balance		125,331.22

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						125,282.56
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2022			X	48.66	48.66
Total Deposits and Credits					48.66	48.66
Total Cleared Transactions					48.66	48.66
Cleared Balance					48.66	125,331.22
Register Balance as of 01/31/2022					48.66	125,331.22
Ending Balance					**48.66**	**125,331.22**

Balance Inquiry for Account 0845000-000-000-000-1012-00
From 01/01/22 To 01/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
01/01/22	Starting Balance					$125,282.56
01/05/22 10:00 AM	journal fund interest allocation - 07/05/2021 to 12/31/2021			$7.15		$125,289.71
01/11/22 10:00 AM	journal fund interest allocation - 12/01/2021 to 12/31/2021			$0.01		$125,289.72
01/27/22 10:00 AM	journal fund interest allocation - 07/26/2021 to 01/26/2022			$17.68		$125,307.40
01/28/22 10:00 AM	journal fund interest allocation - 07/22/2021 to 01/27/2022			$5.82		$125,313.22
01/31/22 01:00 PM	journal fund interest allocation - 07/27/2021 to 01/26/2022			$18.00		$125,331.22
01/31/22	Ending Balance					$125,331.22
	Change In Balance					$48.66

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 01/31/2022

	Jan 31, 22	
Beginning Balance		51,695.26
Cleared Transactions		
Deposits and Credits - 1 item	20.06	
Total Cleared Transactions	20.06	
Cleared Balance		**51,715.32**
Register Balance as of 01/31/2022		51,715.32
Ending Balance		51,715.32

Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,695.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2022			X	20.06	20.06
Total Deposits and Credits					20.06	20.06
Total Cleared Transactions					20.06	20.06
Cleared Balance					20.06	51,715.32
Register Balance as of 01/31/2022					20.06	51,715.32
Ending Balance					**20.06**	**51,715.32**

Balance Inquiry for Account 0920000-000-000-000-1012-00
From 01/01/22 To 01/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
01/01/22	Starting Balance					$51,695.26
01/05/22 10:00 AM	journal fund interest allocation - 07/05/2021 to 12/31/2021			$2.95		$51,698.21
01/27/22 10:00 AM	journal fund interest allocation - 07/26/2021 to 01/26/2022			$7.29		$51,705.50
01/28/22 10:00 AM	journal fund interest allocation - 07/22/2021 to 01/27/2022			$2.40		$51,707.90
01/31/22 01:00 PM	journal fund interest allocation - 07/27/2021 to 01/26/2022			$7.42		$51,715.32
01/31/22	Ending Balance					$51,715.32
	Change In Balance					$20.06

Hellsgate Fire District
Reconciliation Summary
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 01/31/2022

	Jan 31, 22	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 2 items	312,455.52	
Total Cleared Transactions	312,455.52	
Cleared Balance		**312,455.52**
Register Balance as of 01/31/2022		312,455.52
Ending Balance		312,455.52

Hellsgate Fire District
Reconciliation Detail
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	01/27/2022			X	312,455.44	312,455.44
Deposit	01/31/2022			X	0.08	312,455.52
Total Deposits and Credits					312,455.52	312,455.52
Total Cleared Transactions					312,455.52	312,455.52
Cleared Balance					312,455.52	312,455.52
Register Balance as of 01/31/2022					312,455.52	312,455.52
Ending Balance					**312,455.52**	**312,455.52**

Balance Inquiry for Account 0890000-000-000-000-1012-00
From 01/01/22 To 01/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
01/01/22	Starting Balance					$0.00
01/27/22 08:30 AM	JE 7856 / Move Contingency Funds from 0830 to 0890 / tsanchez			$312,455.44		$312,455.44
01/28/22 10:00 AM	journal fund interest allocation - 07/22/2021 to 01/27/2022			$0.08		$312,455.52
01/31/22	Ending Balance					$312,455.52
	Change In Balance					$312,455.52

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EMERGENCY BASE STATION AGREEMENT
(ADMINISTRATIVE AND ONLINE MEDICAL DIRECTION)
ARIZONA FACILITIES
(0443-03-132737)

This Emergency Base Station Agreement (this "Agreement") is entered into effective as of the last date of signature (the "Effective Date"), by and between Banner Health, an Arizona nonprofit corporation d/b/a Banner Payson Medical Center, ("Medical Center") and Hellsgate Fire District ("EMS Agency").

RECITALS:

A. Medical Center is a full-service medical and surgical facility licensed by the State of Arizona and is desirous of improving its level of patient care by serving as a basic life support ("BLS") and advanced life support ("ALS") base medical facility for EMS Agency.

B. EMS Agency desires to utilize Medical Center as a base hospital medical facility and to receive Medical Center administrative medical control and online medical direction for EMS Agency's Emergency Medical Care Technicians, as defined in A.R.S. § 36-2201, ("EMCTs") rendering emergency care to persons.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, the parties covenant and agree as follows:

AGREEMENT:

1. Medical Center Responsibilities.

1.1 Administrative Medical Direction. Medical Center will identify an emergency physician to act as the Administrative Medical Director (the "Administrative Medical Director"). The Administrative Medical Director will provide administrative medical direction for all EMCTs and Registered Nurses ("RNs") assigned to the Medical Center. Medical Center will provide EMS Agency with the Administrative Medical Director's name, email address, phone number, and qualifications. The Administrative Medical Director will fulfill all obligations under Arizona Administrative Code, Title 9, Chapter 25, Article 5, Section R9-25-201(F). The Administrative Medical Director will have at least one of the following: (a) an emergency medicine certification issued by a member board of the American Board of Medical Specialties; (b) an emergency medical services certification issued by the American Board of Emergency Medicine; (c) successfully completed an emergency medicine residency training program; or (d) is an emergency medicine physician in an emergency department located in Arizona with certification in advanced emergency cardiac life support, advanced trauma life support, and pediatric advanced life support. Medical Center will

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notify EMS Agency immediately if the Administrative Medical Director no longer meets the qualifications.

1.2 Online Medical Direction. Medical Center will provide at least one emergency physician who will function as the medical control authority and will be physically present 24 hours a day in Medical Center's Emergency Department in order to provide online medical direction as needed and who will be overseen by one Online Medical Director (the "Online Medical Director"). Medical Center will provide EMS Agency the Online Medical Director's name, email address, phone number, and qualifications. The Online Medical Director will be knowledgeable of the capabilities and limitations of BLS and ALS personnel, established standing orders, and treatment, triage and communication protocols. The Online Medical Director will have at least one of the following: (a) an emergency medicine certification issued by a member board of the American Board of Medical Specialties; (b) an emergency medical services certification issued by the American Board of Emergency Medicine; (c) successfully completed an emergency medicine residency training program; or (d) is an emergency medicine physician in an emergency department located in Arizona with certification in advanced emergency cardiac life support, advanced trauma life support, and pediatric advanced life support. Medical Center will notify EMS Agency immediately if the Online Medical Director no longer meets the qualifications. The Online Medical Director may designate a nurse who may function as an intermediary for online medical direction of EMCTs under the direction of the Online Medical Director (the "Nurse Intermediary").

1.3 Medical Center will appoint a qualified individual to oversee and monitor EMCTs in the performance of the shared responsibilities between EMS Agency and Medical Center related to defined pre-hospital care activities, (e.g., review of certifications, training, education, and skill levels) (the "Pre-Hospital Coordinator"). The Pre-Hospital Coordinator will be a RN or Paramedic who will be available to address all pre-hospital issues during reasonable business hours.

1.4 Medical Center will provide administrative medical direction and online medical direction to EMS Agency's EMCTs who are assigned to Medical Center.

1.5 Medical Center will (a) appoint a Continuous Quality Improvement Committee or (b) participate in EMS Agency's quality management program by providing review, consultation, or medical direction when deemed necessary by Medical Center or as requested by EMS Agency and approved by the Administrative Medical Director.

1.6 Medical Center will establish a procedure for replenishing pharmaceutical and other medical supplies expended during EMS Agency's treatment of any patients and those persons transported to Medical Center. Medical Center and EMS

Agency will enter into a separate Emergency Medical Services Restocking Agreement.

1.7 Medical Center may provide supervised clinical training to EMCTs as agreed upon by the Administrative Medical Director and EMS Agency.

1.8 Medical Center may provide continuing education as deemed necessary by the Administrative Medical Director, Pre-Hospital Coordinator or EMS Agency.

1.9 Medical Center will provide dedicated, operational and accessible communication equipment in its Emergency Department that will allow online medical direction to be provided to an EMCT. All telephone and radio communication between Medical Center and EMCT for the purpose of medical direction will be recorded.

1.10 Medical Center will have a dedicated telephone line for EMCTs to contact the Emergency Department.

1.11 Medical Center will utilize and adhere to the medical control plans adopted by the local Arizona Emergency Medical Services coordinating system.

1.12 Medical Center will maintain a current certification as an ALS base hospital from ADHS. If that certification lapses or terminates for any reason, Medical Center will immediately notify EMS Agency.

2. EMS Agency Responsibilities.

2.1 EMS Agency will only utilize EMCTs with valid certification by ADHS's Bureau of Emergency Medical Services as prescribed in Arizona Administrative Code, Title 9, Chapter 25, Article 4 or who are licensed by the Arizona Board of Nursing.

2.2 EMS Agency will verify that only EMCTs with valid certifications or licenses are assigned to Medical Center.

2.2.1 EMS Agency will provide Medical Center with an accurate written list of the names of each EMCT currently assigned to Medical Center.

2.2.2 EMS Agency will notify Medical Center in writing within 30 days of any termination, transfer or addition of any EMCT. Notification will include the name(s), certification expiration date(s) and the effective date(s) of employment, transfer or termination. EMS Agency will provide Medical Center with a copy of all applicable certifications for each assigned EMCT.

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2.2.3 EMS Agency will have communication equipment in good working order that allows Medical Center to communicate with EMCTs in the field.

2.3 EMS Agency will require its EMCTs to meet ADHS continuing education requirements for re-certification.

2.4 EMS Agency will be responsible for drafting and implementing EMS Agency's procedures used in responding to and giving assistance at the scene of an emergency. Medical Center's medical control authorities will assist EMS Agency's personnel by radio or phone communication when requested.

2.5 EMS Agency will initiate a patient care report for each patient contact. When transported to Medical Center, the patient(s), the patient care report(s) and the care of the patient(s) will immediately be transferred to Medical Center and become the responsibility of Medical Center. EMS Agency will provide Medical Center's Pre-Hospital Coordinator with copies of the patient care record(s) in a timely manner.

2.6 EMS Agency will allow ride-along privileges to Medical Center's medical control authorities and intermediaries for experience and observations.

2.7 If Medical Center appoints a Continuous Quality Improvement Committee, EMS Agency agrees to provide representation and participation in the Committee.

3. Term and Termination. The term of this Agreement will begin on the Effective Date, will continue for a period of one year, and will automatically renew for successive one year terms. This Agreement may be terminated by either party at any time without cause and without penalty by giving the other party at least 30 days' prior written notice.

4. Additional Requirements.

4.1 Non-Employee Status. Neither EMS Agency nor its personnel are deemed employees of Medical Center. Nothing in this Agreement creates an employer-employee relationship, partnership, franchise, joint venture or agency relationship between the parties, and EMS Agency will not represent to any third party that any such relationship exists. EMS Agency has and will retain the right to exercise full control and supervision of the services described in this Agreement, and full control over the employment, direction, compensation and discharge of all personnel assisting EMS Agency in the performance of the services described in this Agreement. EMS Agency will be solely responsible for the payment of all social security, self-employment, federal, state and local income taxes, disability insurance, workers' compensation insurance, fees, licenses and any other statutory benefits provided to its personnel. EMS Agency will hold Medical Center harmless for EMS Agency's failure to comply with any of its obligations under this Section.

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4.2 Mutual Indemnification. Each party will indemnify, defend, and save harmless the other party for, from and against all actions, liabilities, losses, damages, claims and demands whatsoever, including costs, expenses and attorneys' fees resulting from, or claimed to have resulted from, any intentional or negligent acts or omissions of the indemnifying party or its employees or agents engaged in the work under this Agreement at the time of the event or occurrence upon which such actions, claims or demands are based or a material breach by a party of any of its representations or warranties under this Agreement. Where both Medical Center and EMS Agency, including their respective employees or agents, participated in the liability causing event, each party will contribute to the common liability a pro rata share based upon its relative degree of fault.

4.3 Insurance. EMS Agency will maintain insurance coverage during the term of this Agreement, provided by an insurer with a minimum A-VII rating, and will provide Medical Center with 30 days' prior written notice of termination or substantial coverage change. Coverage will include professional liability, general liability, and business auto of at least $1,000,000 per occurrence and $3,000,000 in the annual aggregate. Where the services described in this Agreement include control of Banner Health's data or protected health information, or the use or development of information technology hardware or software, coverage also will include cyber insurance coverage of at least $1,000,000 per occurrence and $3,000,000 in the annual aggregate. All policies will stipulate that the insurance will be primary insurance, that any self-insurance carried by Medical Center will not be contributory insurance, and will name Banner Health and Medical Center as additional named insureds. EMS Agency will waive, and require its insurers to waive, any and all recovery rights that any insurer of EMS Agency may have against Banner Health or Medical Center by virtue of the payment of any loss under any insurance. Notwithstanding any limitations set forth in this Agreement, if a claim would be covered by the insurance required to be carried under this Agreement, then in lieu of any limitations set forth herein, the insurance required by this Agreement will apply.

4.4 Change in Law; Regulatory Termination. If any law, regulation or rule is enacted or modified or there is any substantial change in the judicial or administrative interpretation of an existing law, regulation or rule, in either case in a manner that materially and adversely affects a party's ability to perform under this Agreement or to realize the intended benefits of this Agreement, or if any governmental entity determines that this Agreement is illegal or jeopardizes Banner Health's tax exempt status, then either party may, in lieu of giving a notice of termination, give written notice of such event to the other party and the parties will thereafter use their best efforts to modify this Agreement in a manner that mitigates the effect of the change or removes the illegality or jeopardy to tax exempt status. If no modification can be agreed upon by the parties within a reasonable period following the notice (not to exceed 30 days), then either party, in its discretion,

may terminate this Agreement immediately by written notice to the other party. If no cure is implemented by the parties, or if no cure is possible, then either party in its discretion may terminate this Agreement with such notice as is reasonable under the circumstances.

4.5 Notice. Any notice required to be given under this Agreement will be in writing, and will be deemed delivered to the party to whom the notice is sent (a) when personally delivered, (b) one business day after the same is sent by overnight delivery service, or (c) three days after the same is sent by certified mail, postage prepaid, addressed to such party at the address that follows or to such other address as such party may hereinafter designate in writing:

If intended to EMS Agency:	Hellsgate Fire District 80 S. Walters Lane Star Valley, AZ 85541
If intended to Medical Center:	Banner Payson Medical Center 807 S. Ponderosa Avenue Payson, AZ 85541 Attn: Chief Executive Officer
With a copy to:	Banner Health 2901 N. Central Avenue, Suite 160 Phoenix, AZ 85012 Attn: General Counsel

4.6 HIPAA. Medical Center is required to comply with the standards for privacy of individually identifiable health information and the security standards for the protection of electronic protected health information under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), as amended, together with its implementing regulations promulgated under HIPAA and the Health Information Technology for Economic and Clinical Health Act by the United States Department of Health and Human Services ("HHS"). If EMS Agency creates, receives, maintains or transmits protected health information for or on behalf of Banner Health or Medical Center, EMS Agency will execute a Business Associate Agreement.

4.7 Confidentiality and Nondisclosure. EMS Agency acknowledges that EMS Agency may have access to confidential and proprietary information of Banner Health or Medical Facility (the "Proprietary Material") through the performance of the services described in this Agreement. EMS Agency will keep confidential all Proprietary Material by exercising the same degree of care toward such material as EMS Agency does with respect to its own confidential and proprietary information of like importance, but, in any case, using no less than a reasonable degree of care. EMS Agency will not disclose, distribute, publish, transmit,

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transfer or disassemble the Proprietary Material or use the Proprietary Material for its own or any other party's benefit, except in furtherance of its obligations under this Agreement. EMS Agency will limit access to the Proprietary Material to only those individuals who need to know such information for carrying out EMS Agency's obligations hereunder. EMS Agency will ensure that its personnel, agents, consultants and representatives who are given access to the Proprietary Material will be bound by and comply with the terms of this Agreement. The nondisclosure provisions of this Agreement will be in effect during the term of this Agreement and will survive termination, and EMS Agency's duty to hold the Proprietary Material in confidence will remain in effect until the Proprietary Material no longer qualifies as confidential information or a trade secret under applicable law. For purposes hereof, the Proprietary Material includes, but is not limited to, documents, records, reports, data, patient health information, demographic information, plans, concepts, ideas, processes, procedures, policies, designs, discoveries, inventions, marketing plans, methodologies, specifications, and other business information relating to Banner Health and Medical Center's business, assets, operations or contracts, regardless of whether such information has been expressly designated as confidential or proprietary. The Proprietary Material may be provided in written, oral, electronic or other form. The Proprietary Material will not include any information that (a) is now or becomes generally known or available to the public through no fault of EMS Agency; (b) was known by EMS Agency before receipt from Banner Health or Medical Center without any obligation of confidentiality; (c) is rightfully obtained by EMS Agency from a third party without breach of any obligation to the disclosing party; or (d) is independently developed by EMS Agency without use of or reference to any of the Proprietary Material.

4.8 No Referral. This Agreement is limited solely to Banner Health and Medical Centers' contractual arrangement with EMS Agency to provide the services in accordance with the terms of this Agreement. EMS Agency acknowledges and agrees that there is no intent, agreement, understanding or requirement pursuant to which EMS Agency or any other person or entity affiliated with EMS Agency has any obligation to admit, refer or recommend patients to any hospital or facility owned or operated by Banner Health.

4.9 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party. If consent to an assignment is obtained, this Agreement is binding on the assigns of the parties to this Agreement. Notwithstanding anything to the contrary in this Agreement, Medical Center may assign or otherwise transfer its interest under this Agreement to any "related entity" without the consent of the other party. For the purposes of this Section, a related entity will be deemed to include a parent, a subsidiary, any entity that acquires all or substantially all of Medical Center's assets or operations relating to this Agreement, and the surviving entity of any merger or consolidation involving Banner Health or Medical Center.

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4.10 Integration and Amendment. This Agreement contains the entire agreement between the parties with respect to the subject matter hereof. All prior negotiations between the parties are merged in this Agreement, and there are no understandings or agreements other than those incorporated herein. This Agreement may not be modified except by a written instrument signed by both parties to this Agreement.

4.11 Force Majeure. Neither party will be liable for any delay in performance or any failure in performance caused in whole or in part by reason of force majeure, which will be deemed to include the occurrence of any event beyond the control of the parties, including, without limitation, war (whether an actual declaration thereof is made or not), sabotage, insurrection, riot and other acts of civil disobedience, action of a public enemy, laws, regulations or acts of any national, state or local government (or any agency, subdivision or instrumentality thereof), judicial action, accident, fire, explosion, flood, storm or act of God.

4.12 Severability. If any provision of this Agreement, or any application thereof to any person, is determined to be invalid or unenforceable to any extent, the remainder of this Agreement, and the application thereof to other persons or circumstances, will not be impaired, and will be enforced to the fullest extent permitted by law.

4.13 Supersede and Replace. This Agreement is intended to supersede and replace any existing agreements between the parties with regard to the subject matter contained herein.

4.14 Transactional Conflicts of Interest. The parties hereto both acknowledge that this Agreement may be subject to cancellation by EMS Agency pursuant to provisions of A.R.S. § 38-511.

4.15 Definitions. Unless otherwise specified herein, the terms used in this Agreement will have the same meanings as those defined in Arizona Administrative Code § R9-25-101.

4.16 Health Standards. Banner Health has implemented health standards for all individuals providing services within a Banner Health clinical facility. If EMS Agency Personnel participate in clinical rotations or remediation involving patient care or are physically present in a Banner Health clinical facility for another reason, EMS Agency will ensure that those EMS Agency Personnel comply with such standards, which may include drug screening, annual influenza immunizations, and Measles, Mumps, and Rubella (MMR), Varicella, and Tuberculosis (TB) health standards. EMS Agency will provide proof of such tests upon request. Those EMS Agency Personnel will also obtain immunization to influenza on or before December 1st of each calendar year or have a valid medical or religious exemption. EMS Agency will maintain proof of such exemption and

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provide such proof to Banner Health or Medical Center upon request. If any EMS Agency Personnel are unable to comply with this Section, EMS Agency will ensure that any such EMS Agency Personnel entering any Banner Health clinical facility are wearing surgical masks. Surgical masks are provided by Banner Health at no cost to EMS Agency. Failure by EMS Agency to comply with this requirement will be grounds for immediate termination of this Agreement.

4.17 Non-Exclusive Agreement. This Agreement with EMS AGENCY is not exclusive. Accordingly, Medical Center will have the right to enter into one or more agreements relating to the same or similar matters as are covered by this Agreement and execution by Medical Center of such agreements will not constitute a breach of this Agreement.

4.18 Governing Law. This Agreement will be governed by the internal substantive law of the State of Arizona, without regard for the conflict of law principles thereof.

4.19 Physician Ownership. EMS Agency expressly represents and warrants that one of the following provisions applies: (a) no physician, no physician organization and no member of any physician's immediate family owns or holds an ownership or financial interest in EMS Agency, including any affiliated or related entity or person, that is not the subject of an exception or "safe harbor" under applicable law; or (b) EMS Agency is a publicly-traded company and is the subject of an exception under 42 CFR § 411.356(a)(1) and (a)(2).

4.20 Retention and Inspection of Records. All records related to this arrangement will be kept on file by EMS Agency for a period of four years from the date the record is made or such longer period of time as may be required by applicable law. Upon reasonable prior notice, EMS Agency will give Banner Health or Medical Center, or their authorized representative, and any relevant regulatory agency the ability to inspect, examine, and audit, during normal business hours, such of EMS Agency's business records as are relevant to this Agreement. The cost of any Banner Health inspection, examination, and audit will be at the sole expense of Banner Health.

4.21 Corporate Authority. Each party represents and warrants that the individual executing this Agreement on behalf of such party is duly authorized to execute and deliver this Agreement on behalf of such corporation, person, firm, partnership or other entity and that this Agreement is binding upon such entity in accordance with its terms.

4.22 Waiver and Breach. No waiver of the enforcement or breach of any agreement or provision herein will be deemed a waiver of any preceding or succeeding breach thereof or of the enforcement of any other agreement or provision herein. No extension of time for performing any obligation or act will be deemed an extension of time for performing any other obligation or act. All rights and

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remedies provided herein are cumulative and not exclusive of any rights or remedies otherwise provided by law.

4.23 Counterparts. This Agreement may be executed in one or more copies or counterparts, each of which when signed will be an original, but all of which together will constitute one instrument. Signatures submitted via telecopy or electronic signature will have the same force and effect as original signatures and, as such, will be valid and binding upon the parties hereto.

4.24 Applicable Standards. EMS Agency and all EMS Agency personnel will comply with all standards applicable to the services described in this Agreement, as such standards may be amended from time to time, including, but not limited to the following: federal, state and local government laws, rules and regulations, and laws relating to emergency ambulance services and the handling of controlled substances.

4.25 Cost of Litigation. If either party takes legal action to enforce this Agreement, the prevailing party will be entitled to recovery of its reasonable attorneys' fees and costs incurred in connection with such action.

4.26 Survival. Any covenant or provision herein that requires or might require performance after the termination or expiration of this Agreement, including, but not limited to, indemnities, confidentiality, settlement of accounts, records retention and access, and insurance requirements, will survive any termination or expiration of this Agreement.

Signature page to follow.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement Effective Date.

MEDICAL CENTER:	EMS Agency:
Banner Health d/b/a Banner Payson Medical Center	Hellsgate Fire District
By: Hoyt Skabelund	By: Morey Morris
Name: Hoyt Skabelund	Name: Morey Morris
Title: Chief Executive Officer	Title: Fire Chief
Date: December 9, 2021 | 9:47 AM MST	Date: February 10, 2022 | 6:02 PM MST

Gila County Fire Chief's Association
Mutual Aid Agreement

Including the following fire departments or Fire districts in:

NORTHERN GILA COUNTY

PAYSON FIRE DEPARTMENT
PINE-STRAWBERRY FIRE DISTRICT
HELLSGATE FIRE DISTRICT
HOUSTON MESA FIRE DISTRICT
CHRISTOPHER-KOHLS FIRE DISTRICT
WATERWHEEL FIRE AND MEDICAL DISTRICT
GISELA VALLEY FIRE DISTRICT

SOUTHERN GILA COUNTY

GLOBE FIRE DEPARTMENT
TRI-CITY FIRE DISTRICT
PLEASANT VALLEY FIRE DISTRICT
TONTO BASIN FIRE DISTRICT

COCONINO COUNTY

BLUE RIDGE FIRE DISTRICT
FOREST LAKES FIRE DISTRICT

GILA COUNTY FIRE AGENCIES
MUTUAL AID AGREEMENT (the "Agreement")

THIS AGREEMENT made as of this _____ day of _____ and between the following Fire Departments/Districts (collectively referred to as the "Agencies"):

WHEREAS, the above listed Agencies in and adjacent to Gila County are responsible for fire, emergency medical services (EMS) and other emergency services within their respective jurisdictions; and

WHEREAS, the Agencies are concerned that a major emergency or simultaneous emergencies could overtax the available equipment and manpower resources within their respective jurisdictions; and

WHEREAS, to help compensate for the effects of a major emergency or simultaneous emergencies within the areas served by the Agencies, these Agencies wish to enter into this Mutual Aid Agreement,

NOW, THEREFORE, in consideration of the mutual covenants contained herein and in accordance with the terms and provisions herein, the Agencies agree as follows:

1. This Agreement is entered into pursuant to A.R.S. § 11-952, et seq., and A.R.S. § 48-805, et seq., as an intergovernmental agreement among the Agencies.

2. The purpose for this intergovernmental agreement is to provide a mechanism for the dispatch of personnel and equipment from the area serviced by one Agency to the area serviced by any other Agency so as to provide additional fire, EMS or other emergency services in the event of emergency situations in each part of the areas served by the Agencies.

3. Requests for assistance shall be coordinated through the following regional dispatch centers:

   3.1 Northern Gila County Payson Public Safety Dispatch Center 928-474-5177

   3.2 Southern Gila County Tri-City Fire Dispatch 928-473-2511

   3.3 Blue Ridge & Forest Lakes Fire Districts
   Coconino County Sheriff s Office Dispatch 800-338-7888

4. Each Agency agrees to participate in the movement of fire apparatus and personnel among the Agencies for the purposes of mutual aid response, training or other official duties.

5. Any Agency may request mutual aid. Such requests shall be made by the highest ranking officer available within the requesting Agency at the time of the request. Each request for aid shall be approved by the highest ranking officer available at the time of receipt of such a request within the Agency providing aid.

6. Aid may be requested as follows: emergency response by engines, rescue units, water tenders, wildland fire units or support units, together with their respective crews. Additional staff assistance or special equipment items may be requested as needed to handle a particular incident.

7. The Agencies shall engage in suitable fire and EMS training so as to provide for a reasonable uniformity of operations. If an Agency does not provide EMS services, then EMS training for that Agency should consist of a minimum of cardio-pulmonary resuscitation training for each firefighter. Cross-training and sharing of instructors and training materials is encouraged, as is group training involving members of multiple Agencies.

8. The Agencies shall maintain compatible rank/position structures to minimize chain-of-command confusion. Standardized apparatus definitions shall be used. Standardized numbering shall be used in each region to minimize confusion on incident scenes. Each Agency may use any other Agencies assigned radio frequencies as necessary for mutual aid operations.

9. All Agencies will adopt and use the National Incident Management System (NIMS). The Incident Command System component of NIMS will be used on all incidents within the Agency's jurisdiction. Each incident within an Agency's jurisdiction shall have an Incident Commander (IC) who preferably shall be a member of that Agency. Concerning incidents involving multiple jurisdictions, a unified command structure shall be used.

10. If personnel are available, an Incident Safety Officer (ISO) shall be assigned to the incident. The IC may assign the ISO to be one of the assisting Agencies chief officers or upper-level officers, if feasible.

11. Companies or crews of the Agency(s) giving aid shall work together as a unit under the direction of an officer of their own Agency who, in tum, shall be under the command of the IC or his/her designee.

12. Each Agency shall procure and maintain insurance coverage at a minimum of five million dollars ($5,000,000) for injury to persons or property or loss of life. Each Agency shall also procure and maintain vehicle liability insurance in like amount. In addition, each Agency shall procure and maintain workers' compensation insurance for each of that Agency's workers.

13. The parties agree that pursuant A.R.S. § 23-1022(D) employees of each party who work under the jurisdiction or control of or within the jurisdictional boundaries of the other party pursuant to this intergovernmental agreement are deemed to be employees of both parties for the purposes of A.R.S. § 23- 1022. The primary employer of each employee performing services under this intergovernmental agreement shall be solely liable for the payment of workers' compensation benefits. Further, pursuant to A.R.S. § 23- 1022(E), each party agrees to post a notice pursuant to the provisions of § 23-906, in substantially the following form:

> **Workers Compensation Coverage:** "All employees are hereby further notified that they may be required to work under the jurisdiction or control of or within the jurisdictional boundaries of another public agency pursuant to an intergovernmental agreement or contract, and under such circumstances they are deemed by the laws of Arizona to be employees of both public agencies for the purposes of workers' compensation."

14. Each Agency shall bear the risk of its own actions, as it does with its day-to-day operations, and shall be solely responsible for any injuries to its employees and for claims of injury or legal harm asserted by others, from the performance of any obligation under this Agreement. Each Agency shall have the right of contribution against the other to the extent of the liability caused by the other Agency's employees in activities creating joint liability under this Agreement. Each Agency shall be considered an independent contractor with respect to every other Agency and, except as provided in A.R.S. § 23-1022, at no time shall an employee of one Agency be deemed an employee of any other Agency for the purposes of this Agreement.

15. Any Agency(s) giving aid shall not charge any other Agency for the use of manpower or equipment for any mutual aid incident. The Agency receiving aid shall reimburse the Agency(s) giving aid for expendable supplies such as firefighting foam or foodstuffs. Non incident related activities, such as one Agency providing instructors for another Agencies training classes, one Agency providing maintenance services for another Agencies vehicles, and similar activities shall be outside of the scope and purpose of this Agreement, and such charges may be made for such activities. Nothing in this paragraph shall prevent any Agency from seeking reimbursement from a person receiving emergency services pursuant to A.R.S. § 9-500.20.

16. All Agencies shall provide rehabilitation for firefighters who are involved in major incidents that last more than two hours. Every effort should be made to have rehabilitation on the scene and available to firefighters within one (1) hour from the time of alarm. For calls of three (3) hours or more, food shall be provided for all firefighters by the Agency requesting mutual aid.

17. All aid requests for major wildland fire incidents, defined as those requiring more than two (2) hours of initial fire attack activity, will be coordinated with the U.S. Forest Service and Arizona State Forestry Division in accordance with the State Federal Master Fire Plan.

18. In rendering mutual aid emergency assistance, each requesting Agency and each assisting Agency shall be responsible for the provision and maintenance of its own equipment and for its personnel and equipment costs when acting pursuant to this Agreement. Each firefighter responding to a call for aid will be fully equipped with the proper protective equipment and or clothing as appropriate for the incident. Each Agency shall provide such equipment for its own personnel.

19. If equipment is left behind at an incident, a list of such equipment shall be provided to the IC, who shall see to the return of said equipment to the owning Agency. Any other Agency keeping supplies or equipment owned by another Agency shall be responsible for returning such equipment in good working condition.

20. Each Agency understands and agrees that nothing in this Agreement shall prevent the carrying out of each Agency's responsibility within its respective jurisdiction. If such responsibilities prevent such Agency from responding under this Agreement, then such failure to respond shall not be a cause for default or a violation of this Agreement.

21. Detailed, accurate, up-to-date and legible maps shall be provided from each Agency which is a party to Agreement to other Agencies which are parties to this Agreement. Updates shall be made annually unless no changes have taken place in the mapping. One (1) copy (may be electronic) shall be provided to each Agency and it is the responsibility of that Agency to make copies for each apparatus and personnel as needed.

22. This Agreement shall be binding upon the Agencies and their successors for a period of ten (10) years. However, any Agency may terminate its participation in this Agreement upon thirty (30) days written notice to the other Agencies. This notification shall be given by first class mail to the Agencies at the addresses listed below. The thirty (30) days begins to run five (5) days after this notification is postmarked. All modifications to this Agreement shall be in writing and signed by all of the Agencies which are parties to this Agreement.

23. Any Agency which is in default of any provision in this Agreement or which otherwise fails to comply with any responsibility hereunder, unless excused by all the other Agencies, shall not be permitted to participate in the benefits to be provided under this Agreement, including, but not limited to mutual aid responses, during such period of default and until such default or failure is cured.

24. This Agreement may be superseded only by (1) a written modification signed by all Agencies which are parties to this Agreement, or (2) an Automatic Aid Agreement. Automatic Aid Agreements may be entered into by individual Agencies which are parties to this Agreement without the consent of other Agencies which are parties to this Agreement. The terms and provisions of this Agreement shall not apply to an Automatic Aid Agreement.

25. This Agreement is subject to the provisions of A.R.S. § 38-511, the terms of which are incorporated herein by reference. Said statute provides, among other things, that if any person significantly involved in initiating, negotiating, securing, drafting or creating this Agreement is, at any time while this Agreement or any extension hereof is in effect, an employee or agent of any other party to the contract, that this Agreement may be canceled.

26. Authorized Presence Requirements/Government Procurement (A.R.S. § 41-4401).

26.1 Agency(s) and any subcontractor employed by the Agency(s) warrants their compliance with all Federal immigration laws and regulations that relate to their employees and with Arizona Revised Statutes § 23-214(A).

26.2 A breach of the warranty under Section 25.1 above shall be deemed a material breach of this Agreement and shall be subject to penalties up to and including termination of the Agreement. 26.3 The Agency(s) retain the legal right to inspect the papers of the other Agency(s) or subcontractors who works on this Agreement to ensure that the Agency(s) and subcontractor is complying with Section 25.1.

27. Scrutinized Business Operations. Pursuant to A.R.S. § 35-391.06, the Parties hereby warrant and represent that they do not have, nor any of their subcontractors have, and during the term of this Agreement will not have a scrutinized business operation in either Sudan or Iran.

28. In the event of a dispute between the Agencies relating to or arising out of this Agreement, no Agency shall be entitled to recover any of its costs, fees (including attorneys' fees), or expenses from the other Agency, but each Agency shall bear and pay its own respective costs, fees, and expenses without contribution from any other Agency. Any dispute, controversy, claim, or cause of action arising out of or related to this Agreement may, but in no event need, be settled by submission, with the written consent of the Agencies to binding arbitration in accordance with the rules of the American Arbitration Association and the Arizona Uniform Arbitration Act, A.R.S. § 12-1501, et seq.

29. This Agreement contains and sets forth the entire and exclusive agreement and understanding between the Agencies hereto pertaining to the subject matter.

30. This agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The signature pages from one or more counterparts may be removed from such counterparts and such signature pages all attached to a single document.

31. Nothing herein shall be construed as obligating any of the Agencies to expend, or as involving any Agency in any contract or other obligation for future payment of money in excess of appropriations authorized by law and administratively allocated for this work.

32. Each Agency is responsible for complying with A.R.S. § 11-952(B)(2) by (1) allocating sufficient funds in a budget for compliance with this Agreement and (2) establishing and maintaining a budget regarding funds for this Agreement.

33. It is the intent of this agreement that each Agency shall maintain its own property and keep it separate from the property of the other Agencies. Upon termination of this. Agreement each Agency shall promptly return any property it may have to the owning Agency.

34. Nothing in this Agreement shall limit the ability of the Agencies from agreeing to participate in more specific contracts for services, mutual assistance or automatic response; nor shall this prohibit any Agency from providing fire , EMS or other emergency services to another jurisdiction which is not a participant to this Agreement.

35. The provisions of this Agreement shall be deemed severable, and the invalidity or enforceability of any provision shall not affect the validity or enforceability of the other provisions hereof.

36. Nothing in this Agreement shall be construed as a waiver of any government's sovereign immunity, and is not intended to impair, limit, or affect the status of any Agency or its sovereignty. Further, it is not the intent of this Agreement to create, and nothing contained in this Agreement shall create any partnership, joint venture or similar arrangement by the Agencies.

IN WITNESS WHEREOF, the Agencies have executed this Agreement or caused their duly authorized official to execute this Agreement.

HELLSGATE FIRE DISTRICT By Donna Aversa Date: Feb. 8, 2022

The foregoing Intergovernmental Agreement has been submitted to me as Hellsgate Fire District Attorney for review prior to its execution, pursuant to A.R.S §11-952(D), and I have determined that it is in proper form and is within the powers and authority granted to the District under the laws of Arizona.

Donna Aversa

Hellsgate FD, District Attorney

INSERT PAGE SEPARATION AFTER EACH SIGNATURE AND ATTORNEY APPROVAL

CHRISTOPHER KOHLS FIRE DISTRICT By_____ Date:_____

FOREST LAKES FIRE DISTRICT By_____ Date:_____

GISELA VALLEY FIRE DISTRICT By_____ Date:_____

GLOBE FIRE DEPARTMENT By_____ Date:_____

HELLSGATE FIRE DISTRICT By [signature] Date: 2/24/22

HOUSTON MESA FIRE DISTRICT By_____ Date:_____

PAYSON FIRE DEPARTMENT By_____ Date:_____

PINE-STRAWBERRY FIRE DISTRICT	By_____	Date:_____
PLEASANT VALLEY FIRE DISTRICT	By_____	Date:_____
TONTO BASIN FIRE DISTRICT	By_____	Date:_____
TRI-CITY FIRE DISTRICT	By_____	Date:_____
WATER WHEEL FIRE AND MEDICAL DISTRICT	By_____	Date:_____

END of execution page.

Gila County Mutual Aid Agreement

Appendix A

Apparatus Numbering

The parties desire to utilize a standard numbering system to reduce confusion and increase firefighter safety. The following number system is adopted and agreed upon to be implemented by June 30, 2023.

The parties understand that modification may be necessary during a ten-year agreement. Modifications to the basic system may be made upon a majority agreement of the Fire Chiefs of the signers of this agreement. Such modifications must be distributed to all the signers in writing.

The agreed upon system will utilize a 2-digit format for most of the apparatus. The first number represents the department and the second digit represents the station. It is assumed that the engine is the first unless a special case. With this system, the first engine out of the first station in Hellsgate will be Engine 21 as an example.

The system will utilize a three digit for wildland units.

- Therefore, the type 3 engine out of Hellsgate's first station will be Brush 213.

Engine (E) – Unit with minimum 750 GPM pump and 500 gallons of water. Capable of transporting 3 personnel and all NFPA 1901 recommended equipment.

Ladder (L) – Unit with minimum 75 foot ladder. Truck must meet applicable NFPA standards.

Squad (SQ) – Vehicle equipped with emergency lights capable of transporting two responders. Medical equipment capable of responding to at least BLS calls. May have ALS equipment, extrication, and a Type 6 (r better) pump system.

Brush (BR) – A NWCG typed wildland apparatus (type 3 to 6)

Tender (WT) – An NWCG classified water tender

Battalion (BC) – Area's designated Shift Commander and IC

Chief (C) – Designation for a chief Officer

Fire Chief of a department is "Chief (Dept Number)". Example Globe's Fire Chief is "Chief 3."

Additional chief officers that are not the duty Battalion Chief will be Department number plus the number of the chief. Example, Globe's Assistant Chief will be "Chief 31"

Ambulance – Rescue – Medic (A, R, M) a transport capable unit. Ambulance is only used by CON holders, but CON holders can use any designator. Medic is only used if one of the staff is a Paramedic.

Gila County Fire Department Call Signs

June 30, 2022

1. Payson Fire Department
    a. E11, WT11, R11, RH11, E19 (Reserve), BR116
    b. E12, U12, BR126
    c. E13
    d. E14, WT14
    e. BC1
    f. Chief 1
2. Hellsgate Fire Department
    a. E21, L21, WT21, BR213
    b. E22, WT22, BR223, BR226
    c. BR236, WT23
    d. BC2
    e. Chief 2
3. Globe Fire Department
    a. E31, E32, L31, BR316, WT31, RH31
    b. BC3
    c. Chief 3
4. Pine Strawberry Fire Department
    a. E41, A41, WT41, BR416, R49(reserve)
    b. E42 A42, WT42, BR423, E49 (reserve)
    c. BC4
    d. Chief 4
5. Christopher Kohls Fire Dept
    a. E51, WT51, BR513
    b. E52
    c. E53, WT53
    d. BC5
    e. Chief 5
6. Tri City Fire Dept
    a. E61, R61, BR613

b. E62, R62
c. E63
d. Chief 6

7. Water Wheel Fire Dept
    a. E71, WT71, BR716, R71
    b. E72, WT72
    c. E73,
    d. E73, BR736
    e. BC7
    f. Chief 7
8. Gisela Valley Fire Dist.
    a. E81, WT81
    b. BC8
    c. Chief 8
9. Tonto Basin Fire Dept
    a. E91, WT91, BR916, R91
    b. E92, WT92
    c. E93,
    d. BC9
    e. Chief 9
10. Pleasant Valley Fire Dist
    a. E101, WT101
    b. BC10
    c. Chief 10
11. Blue Ridge Fire Dist.
    a. E111, WT111,
    b. BC11
    c. Chief 11
12. Forest Lakes Fire Dist
    a. E121, WT121, SQ121
    b. BC12
    c. Chief 12