

AGENDA ITEM

DATE: March 22, 2023

#7 Board Vacancy:

Letter of Interest

STAFF RECOMMENDATION: A qualified member of the public has shown interest in our vacant board position. Staff recommends board members ask questions of this member to determine if it will be a good fit.

FINANCIAL CONSIDERATION: Required training will have to be paid for.

SUGGESTED MOTION: I make a motion to appoint Scott Plummer to the vacant board position held by Cody Plante to begin after the Oath of Office administered at the April board meeting. Term will run from April until November 2024.

#8 Mead Ranch:

Mead Ranch community update

STAFF RECOMMENDATION: Board has been provided an update regarding the community's progress. Board should allow staff to resume other efforts to solve our concerns with the property.

FINANCIAL CONSIDERATION: Budget impact is unknown at this time.

SUGGESTED MOTION: No motion is suggested. Discussion only to be addressed again at next month's meeting.

#9 Executive Session:

Chief Morris' Annual Performance Evaluation

STAFF RECOMMENDATION: Chief Morris has approved the executive session for the board to complete his annual performance evaluation.

FINANCIAL CONSIDERATION: None.

SUGGESTED MOTION: I make a motion to enter into executive session to discuss with Chief Morey Morris his annual performance evaluation.



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

March 22nd, 2023

*Pursuant to ARS §38-431.02, notice is hereby given to members of the HFD Governing Board and to the public that the Governing Board will meet in Public Session on **Wednesday, March 22nd, 2023 at 5:30 PM** in the Training Room of Station 21, 80 S. Walters Lane, Star Valley, AZ 85541. Members of the Fire Board and legal counsel may attend either in person or by telephone conference call.*

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 February 15th, 2023
- 5. REPORTS & CORRESPONDENCE** – In accordance with ARS §38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter unless that specific matter is properly identified on the agenda. Therefore, action taken as a result of a report will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date in the following summaries:



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

March 22nd, 2023

a) Chiefs Report – Chief Morey Morris

- Assignments
- Agreements
- Funding
- Stations
- Equipment
- Awards & Recognition

6. FINANCIAL REPORTS

- a) Review and Approval of Financial Reports for February 2023.

7. BOARD VACANCY – Letter of Interest

- a) Board to review letter of interest in board vacancy.
b) Board to discuss and question applicant.
c) **POSSIBLE ACTION:** Discussion, Motion or Table

8. MEAD RANCH – Community Proposal

- a) Board to review the Mead Ranch property.
b) Board to discuss the progress the community has provided the administrative staff.
c) **POSSIBLE ACTION:** Discussion, Motion or Table

9. EXECUTIVE SESSION FOR CHIEF’S ANNUAL REVIEW – Chief Morey Morris’ Annual Performance Review

The Board may vote to go into executive session

- a) Pursuant to A.R.S. Sec. 38-431.03(A)(1) for discussion of consideration of employment, an employee of any public body may demand that the discussion or consideration occur at a public meeting.
- b) **NOTE:** Pursuant to A.R.S. Sec. 38-431.03(A)(1), the public body shall provide the employee with written notice of the executive session as is appropriate but not less than twenty-four hours for the employee to determine whether the discussion should occur at a public meeting. Chief Morris has elected executive session for his annual performance review.
- c) **NOTE:** Executive Sessions are confidential pursuant to A.R.S. Sec. 38-431.03(C)



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

March 22nd, 2023

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: 3/20/2023

Time: 4:30 PM

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
February 21st, 2023**

MINUTES

1. CALL TO ORDER

Board Chairman Monnich called the Fire Board Meeting to order on Tuesday, February 21st, 2023 at 6:17 PM at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

2. ROLL CALL

Members Present: Board Chairman Garah Monnich, Board Clerk Nick Fitch and Board Member Lisa Lamoureux

Members Absent: Board Vice Chairman Jeff Shaw

Staff: Chief Morey Morris and Business Manager Angie Lecher

Public: Via Zoom: Cris Lecher

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of January 18th, 2023

- Board Clerk Fitch made a **Motion** to approve the regular meeting minutes for January 18th, 2023. Board Member Lamoureux.

AYES: Monnich, Fitch, Lamoureux

NAYS: None

5. REPORTS AND CORRESPONDENCE

A. Chief's Report

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

B. Awards & Recognition

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

6. FINANCIAL REPORTS

A. Approval of Financial Reports for January 2023

- Board Clerk Fitch made a **Motion** to approve the financial reports for January 2023 as presented by Business Manager Lecher. Board Member Lamoureux seconded the motion.

AYES: Monnich, Fitch, Lamoureux

NAYS: None

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
February 21st, 2023**

7. EXECUTIVE SESSION FOR CHIEF’S ANNUAL REVIEW – Chief Morey Morris’ Annual Performance Review

- Board Clerk Fitch made a **Motion** to enter into executive session for discussion to perform the annual performance review. Board Member Lamoureux seconded the motion.
AYES: Monnich, Fitch, Lamoureux
NAYS: None

Board entered into executive session at 6:59 PM

Board resumed normal session at 7:33 PM

8. PUBLIC FORUM

Board made a call to the public prior to the executive session. Cris Lecher asked if the district/chief had ever contacted a solar company to help with the electricity bill.

9. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

- Board Clerk Fitch made a **Motion** to adjourn the meeting. Board Member Lamoureux seconded the motion.
AYES: Monnich, Fitch, Lamoureux
NAYS: None

The meeting was adjourned at 7:35 PM

Respectfully Submitted, Angie Lecher, Business Manager



CHIEF'S REPORT

March 15, 2023

Correspondence



- Hireversaries: John Ceja- 4/1; Dustin Marsh- 4/12; Dave Wells-3/29
- Birthdays: none



Statistic Report

- Total Calls For the Month of February: 50
YTD(2-28-23): 90
Mutual/Auto Aid Calls Received: 1 Given: 9
EMS: 35 Fire: 6 HazMat: 0 WL: 0 Spc Duty: 9 Still: 0
Tonto Village-1
- Building Plans Reviewed for Feb: 3 new permits: 2 new site built homes; 1 new manufactured home
- Water Usage for Jan: 0 gallons
YTD(2-28-23): 0 gallons



Staffing Report

- Full Time Suppression Personnel: 6 (no changes)
 - 1 previously injured is now on alternative duty on weekends and is BC2 with limited duties
 - 2nd Is now on alternative duty working 4-10s and is assigned the mechanical work for the department (lite duty)
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 18



Wildland Report

- Preparing vehicles for the 2023 wildland season
 - Getting DOT inspections
 - Oil Changes
 - Working all valves
 - Checking tires
 - Etc



Grant Report

- Applied for Assistance to FF Grant on Feb. 9 for \$68,727.26 for 14 sets of PPE for FF, to include TNG and travel
- Applied to Tonto Apache Tribe for \$7,900.00 for interior and exterior light replacement- was turned down- funding went to Gila County Sheriff
- Applied to Bashas Foundation for a pallet of bottled drinking water- awarded and picked up the water
- Radio replacement- new units are coming slowly with the majority to happen in March/April 2023
 - Received 12 new hand-held radios- BK5000 CMD with the Gila River Indian Community Grants
- SAFER- Angie
- Gila River- Applying for a Type 3-around \$450,000
- Salt River- Applying for station repairs and conference room updates- about \$144,000



Major Call Activity Report

Several 1st Alarm Fires- 5 in
Payson, 1 in Star Valley



Calls we go on

- Yes, I got this number from an ambulance pain management specialist. I need some help getting off the floor. I've been down here since 9:00 this morning. I need some help getting up. I just I think I'm we got busy I I'd I just can't get up by myself. I need some help thank you.



Vehicle Maintenance Report

- E21, Shop 122 has been repaired and is back in service
- All Vehicles- being checked by on duty staff and Sean Minniss



Legislative Update Report

- **SB1172 - Fire district bonding; limitation** – Fire district bonds are prohibited from exceeding the district's statutory debt limitation when combined with the district's current outstanding general obligation debt amount (*NOTE: SB1172 is the ATRA response to the Crown King FD G.O. Bonding issue which resulted in a combined tax rate exceeding \$10 per hundred NAV*). Passed Senate- now in the House
- **HB2446 - Smart and safe fund; distribution** - Modifies the distributions from the Smart and Safe Fund by adding Indian reservation police agencies, Indian reservation firefighting agencies, university police departments at universities under the jurisdiction of the Arizona Board of Regents, the Department of Public Safety, and joint powers authorities to the list of entities that receive 31.4 percent of Fund monies in proportion to the number of enrolled members in the Public Safety Personnel Retirement System. Retroactive to January 1, 2021. Due to voter protection, this legislation requires the affirmative vote of at least 3/4 of the members of each house of the Legislature for passage. ¹⁰



Legislative Report, Cont.

- **HB2803 - Forestry and fire management; appropriation**

Appropriates \$150 million from the general fund in FY2023-24 to the Arizona Department of Forestry and Fire Management for public safety grants. Municipalities and fire districts are authorized to apply to receive a grant, and grant application requirements are specified. Municipalities and fire districts are allowed to use grant monies to construct or renovate fire stations, and to purchase capital equipment necessary to respond to public safety emergencies. As of March 21, this has been sent to the Senate- awaiting a Committee hearing



Legislative Report, Cont.

- **HB2061 - Food; municipal tax; exemption.**

Municipalities and other taxing jurisdictions are prohibited from levying a transaction privilege, sales, or use tax or fee on the sale of food items intended for human consumption or home consumption. May be dead.

- **HB2315 - Primary residence; property tax; exemption**

The primary residence of an Arizona resident that is not subject to a mortgage, deed of trust or other similar encumbrance is exempt from taxation. The property owner is required to file an affidavit with the county assessor to initially establish qualification for this exemption.

Conditionally enacted on the state Constitution being amended by the voters at the 2024 general election by passage of an unspecified House Concurrent Resolution (blank in original) relating to property tax exemptions. Dead



Gila County Update

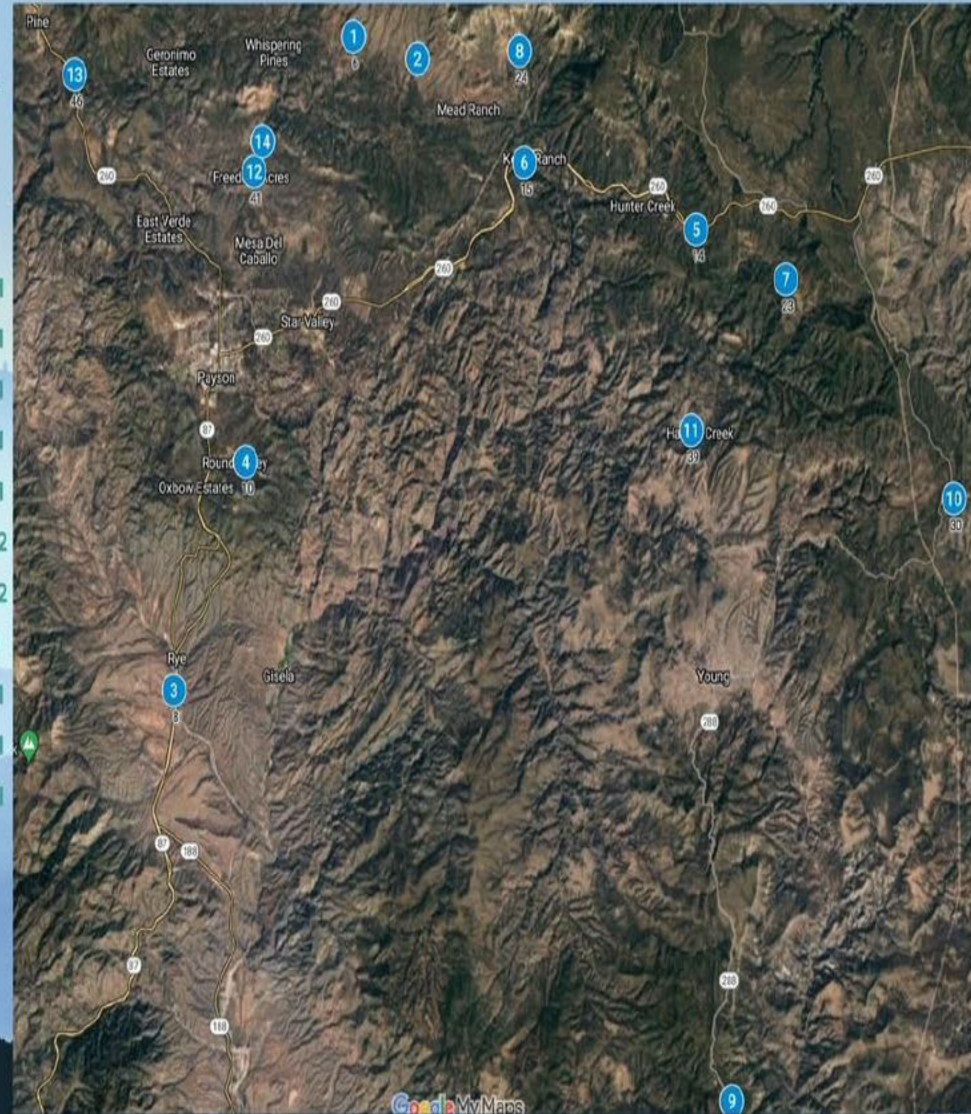
- The BOS have agreed to place water tanks at several sites in Northern Gila County
 - One area for Hellsgate will be La Cienaga



Gila County Updates

DIP SITE LOCATIONS

1	Bonita Creek	50,000 gallon x 2
2	La Cienga	N/A
3	Rye	20,000 gallon x 1
4	Round Valley	50,000 gallon x 1
5	ADOT Yard	20,000 gallon x 1
6	Indian Gardens	20,000 gallon x 1
7	Colcord Road	20,000 gallon x 1
8	Zane Dip	20,000 gallon x 1
9	Cagles Cabin	20,000 gallon x 2
10	Red Lake	20,000 gallon x 2
11	Haigler Dip	10,000 gallon x 1
12	Freedom Acres	20,000 gallon x 1
13	Old Transfer Station	20,000 gallon x 1
14	Beaver Valley Pit	50,000 gallon x 1





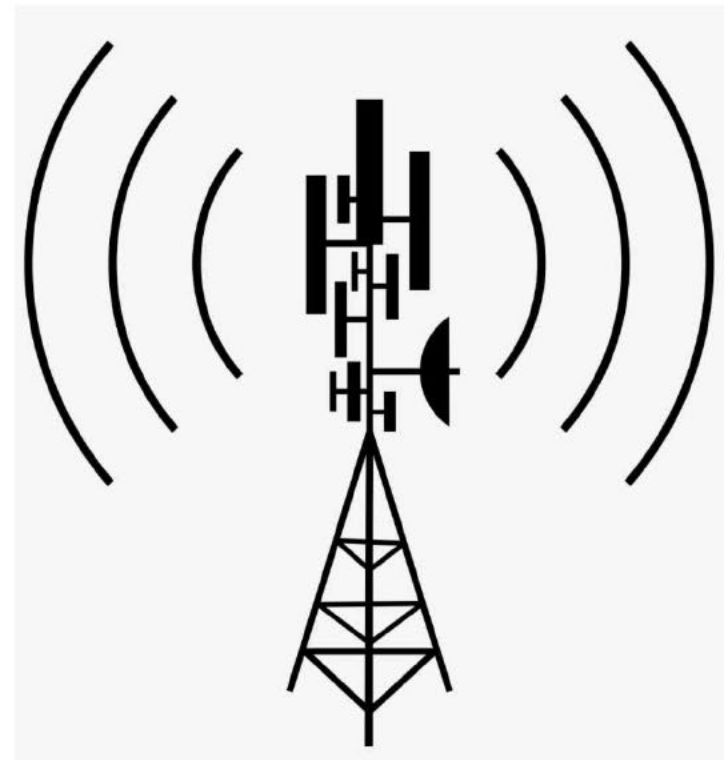
Facilities

- FS21
 - Lighting issues
 - Parking lot
 - Gutters
- FS22
 - Gutters
 - Snow from roof
- Putting in a grant request to Salt River to cover these costs



Cell Tower Report

- Power may be an issue (short term)
 - Have agreed to allow DW Tower to use our electrical panel until they receive the switching unit that was ordered





Cell Tower updates, cont.





Cell Tower, updates





FS23

- Met with Mead Ranch Representatives on possible outcomes with the property; discussions on a few proposals. More on Board Discussion item # 8



HELLSGATE FIRE DISTRICT

80 S. Walters Lane
Star Valley, AZ 85541



Monthly Financial Report – February 2023

Attached are the following for your information and review:

1. Balance Sheet as of February 28, 2023
2. Income Statement of Revenues and Expenditures for February 2023 including budget to actual and year-to-date balances.
3. Reconciliation Reports for all accounts as of February 2023.

Key Points:

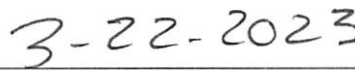
- Categories should be around 66.64% to be within budget expectations.
- Captain Doss and Engineer Minniss have returned to work in a light duty capacity.
- Full-Time Salaries are catching up to budget projections while reserve wages have exceeded the expectation. Vehicle repairs, cleaning supplies, station repairs and station utilities are all above expectations.
- Projected budget calculations indicate that we must stop all spending that isn't needed to run daily operations. Administrative staff are evaluating cost saving measures to try and keep the budget in line.
- Budget presentations will begin next month. MOU meetings will conclude at the end of this month.

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

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



Board Clerk



Date

1:06 PM

03/21/23

Cash Basis

Hellsgate Fire District
Balance Sheet Prev Year Comparison
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BENEFIT 920 ACCOUNT	52,230.29	51,780.22	450.07	0.9%
CAPITAL 845 ACCOUNT	126,579.35	125,488.55	1,090.80	0.9%
ENTERPRISE 876 ACCOUNT	380.00	380.00	0.00	0.0%
PAYROLL CHASE ACCOUNT	73,901.63	84,476.37	-10,574.74	-12.5%
PSPRS 890 CONTINGENCY ACCO...	315,081.90	312,510.09	2,571.81	0.8%
WARRANTS 830 ACCOUNT	695,780.86	685,907.78	9,873.08	1.4%
Total Checking/Savings	1,263,954.03	1,260,543.01	3,411.02	0.3%
Total Current Assets	1,263,954.03	1,260,543.01	3,411.02	0.3%
TOTAL ASSETS	1,263,954.03	1,260,543.01	3,411.02	0.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities				
AFLAC	96.18	96.18	0.00	0.0%
ASRS	0.00	695.54	-695.54	-100.0%
Dental	308.92	306.82	2.10	0.7%
IRS	-27.53	-27.53	0.00	0.0%
Liberty National	109.64	109.64	0.00	0.0%
Medical	375.67	946.64	-570.97	-60.3%
Nationwide	-0.03	1,426.49	-1,426.52	-100.0%
PSPRS	-0.01	3,224.68	-3,224.69	-100.0%
Union Dues	-20.00	-270.00	250.00	92.6%
Vision	12.63	2.68	9.95	371.3%
Payroll Liabilities - Other	30,931.82	1,690.50	29,241.32	1,729.7%
Total Payroll Liabilities	31,787.29	8,201.64	23,585.65	287.6%
Total Other Current Liabilities	31,787.29	8,201.64	23,585.65	287.6%
Total Current Liabilities	31,787.29	8,201.64	23,585.65	287.6%
Total Liabilities	31,787.29	8,201.64	23,585.65	287.6%
Equity				
Opening Balance Equity	721,735.48	721,735.48	0.00	0.0%
Unrestricted Net Assets	510,871.90	-33,557.29	544,429.19	1,622.4%
Net Income	-440.64	564,163.18	-564,603.82	-100.1%
Total Equity	1,232,166.74	1,252,341.37	-20,174.63	-1.6%
TOTAL LIABILITIES & EQUITY	1,263,954.03	1,260,543.01	3,411.02	0.3%

HELLSGATE FIRE DISTRICT 2022-2023 Budget Comparison

July 2022-February 2023

PERSONNEL SERVICES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 562,022	\$ 352,343.83	\$ 209,678	62.7%	\$ 422,830	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 69,552.50	\$ 5,448	92.7%	\$ 83,466	
3	OT	\$ 50,000	\$ 28,425.34	\$ 21,575	56.9%	\$ 34,112	
4	Benefits Account	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 102,120.90	\$ 25,879	79.8%	\$ 122,550	
6	Medicare	\$ 12,748	\$ 9,019.73	\$ 3,728	70.8%	\$ 10,824	
7	Unemployment Fund	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ -	
8	Work Comp	\$ 94,989	\$ 83,389.00	\$ 11,600	87.8%	\$ 100,071	
9	Retirement PSPRS/ASRS/401a	\$ 92,098	\$ 66,567.29	\$ 25,531	72.3%	\$ 79,884	
10	Cancer Benefits Suppression Fulltime	\$ 300	\$ 300.00	\$ -	100.0%	\$ 360	
11	Fulltime Staff Medical/Vision/Dental	\$ 84,938	\$ 50,633.99	\$ 34,304	59.6%	\$ 60,763	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 12,980.56	\$ (981)	108.2%	\$ 15,577	
13	NFPA Physicals	\$ 14,000	\$ 4,090.00	\$ 9,910	29.2%	\$ 4,908	
14	Command Staff Cell Phone Stipend	\$ 600	\$ 392.36	\$ 208	65.4%	\$ 471	
15	Employee Assistance Program	\$ 900	\$ -	\$ 900	0.0%	\$ -	
16	Direct Deposit Fees	\$ 1,000	\$ 486.75	\$ 513	48.7%	\$ 584	
	TOTAL PERSONNEL SERVICE	\$ 1,181,094	\$ 780,302.25	\$ 400,793	66.1%	\$ 936,400	\$ 244,694
FIRE PROTECTIONS OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 20,000	\$ 8,680.96	\$ 11,319	43.4%	\$ 10,418	
18	Wildland Fuel	\$ 7,500	\$ 6,877.96	\$ 622	91.7%	\$ 8,254	
19	Vehicle Repairs	\$ 34,000	\$ 24,400.53	\$ 9,599	71.8%	\$ 29,282	
20	Engines, Wildland Repairs	\$ 4,600	\$ 389.40	\$ 4,211	8.5%	\$ 467	
21	Small Tools & Minor Equipment	\$ 17,050	\$ 3,466.99	\$ 13,583	20.3%	\$ 4,161	
22	Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 40,133.16	\$ (38,133)	2006.7%	\$ 48,162	
23	Fire Suppression Services	\$ 2,900	\$ 108.37	\$ 2,792	3.7%	\$ 130	
24	Payson Dispatch Center	\$ 23,100	\$ 20,438.36	\$ 2,662	88.5%	\$ 24,527	
25	Radios, Repairs	\$ 5,000	\$ 364.35	\$ 4,636	7.3%	\$ 437	
26	E-Dispatch Paging	\$ 1,500	\$ 960.00	\$ 540	64.0%	\$ 1,152	
27	Cleaning & Maintenance Supplies	\$ 1,500	\$ 1,069.02	\$ 431	71.3%	\$ 1,283	
28	Station Repairs & Upkeep	\$ 3,500	\$ 3,052.46	\$ 448	87.2%	\$ 3,663	
29	EMS Disposable Goods	\$ 5,200	\$ 1,114.72	\$ 4,085	21.4%	\$ 1,338	
30	EMS Durable Goods	\$ 3,500	\$ 211.55	\$ 3,288	6.0%	\$ 254	
31	Training	\$ 15,100	\$ 2,055.89	\$ 13,044	13.6%	\$ 2,467	
32	Fire Prevention	\$ 950	\$ -	\$ 950	0.0%	\$ -	
33	Grants	\$ 60,000	\$ 154,373.92	\$ (94,374)	257.3%	\$ 185,256	
34	Contingency Funds	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
	TOTAL FIRE PROTECTIONS OPERATIONS	\$ 257,400	\$ 267,697.64	\$ (10,298)	104.0%	\$ 321,250	\$ (63,850)
FIRE DEPARTMENT OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
35	Administrative Services	\$ 12,625	\$ 4,997.20	\$ 7,628	39.6%	\$ 5,997	
36	Software Purchase and Maintenance	\$ 23,000	\$ 12,154.23	\$ 10,846	52.8%	\$ 14,586	
37	Audit	\$ 9,750	\$ 9,750.00	\$ -	100.0%	\$ 11,700	
38	Office Equipment Maintenance	\$ 500	\$ 168.21	\$ 332	33.6%	\$ 202	
39	Legal Services	\$ 10,000	\$ 1,862.25	\$ 8,138	18.6%	\$ 2,235	
40	Station Utilities	\$ 19,350	\$ 13,227.05	\$ 6,123	68.4%	\$ 15,873	
41	Department Insurance Coverage	\$ 20,397	\$ 16,007.00	\$ 4,390	78.5%	\$ 19,209	
42	Sickness & Accident Policy	\$ 3,173	\$ 3,173.00	\$ -	100.0%	\$ 3,808	
	TOTAL FIRE DEPARTMENT OPERATIONS	\$ 98,795	\$ 61,338.94	\$ 37,456	62.1%	\$ 73,610	\$ 25,185

CAPITAL EXPENDITURES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
43	Station 22	\$ 52,850	\$ 52,850.00	\$ -	100.0%	\$ 63,423	
44	PSPRS Liability COP	\$ 114,965	\$ 120,965.00	\$ (6,000)	105.2%	\$ 145,164	
TOTAL CAPITAL EXPENDITURES		\$ 167,815	\$ 173,815.00	\$ (6,000)	103.6%	\$ 208,586	\$ (6,000)
TOTAL EXPENDITURES		\$ 1,705,104	\$ 1,283,153.83	\$ 421,950	75.3%	\$ 1,539,846	\$ 165,258
INCOME		2022-2023	YTD Income	Amt Remaining	% of Total	Projection	Remainder
45	Property Taxation, Net	\$ 992,473	\$ 694,887.65	\$ 297,585	70.0%	\$ 833,899	
46	AFDAT, Net	\$ 83,201	\$ 52,946.77	\$ 30,254	63.6%	\$ 63,539	
47	Billing, Calls and Contract Other	\$ 15,000	\$ 8,228.50	\$ 6,772	54.9%	\$ 9,875	
48	User Fees	\$ 5,000	\$ 3,328.85	\$ 1,671	66.6%	\$ 3,995	
49	Tower	\$ 15,000	\$ 4,500.00	\$ 10,500	30.0%	\$ 5,400	
50	Station 23	\$ 7,500	\$ -	\$ 7,500	0.0%	\$ -	
51	Housing Contract	\$ 8,100	\$ -	\$ 8,100	0.0%	\$ -	
52	Interest	\$ 5,000	\$ 8,402.24	\$ (3,402)	168.0%	\$ 10,083	
53	Wildland Division Funds	\$ 170,570	\$ 350,875.50	\$ (180,306)	205.7%	\$ 421,067	
54	Budget Stabilization Funds	\$ 49,646	\$ 7,831.38	\$ 41,815	15.8%	\$ 9,398	
55	COP Capital Funds	\$ 167,815	\$ -	\$ 167,815	0.0%	\$ -	
56	Carry Over/Contingency/Benefits Account	\$ 120,000	\$ 32,000.00	\$ 88,000	26.7%	\$ 38,402	
57	Grants	\$ 60,000	\$ 100,342.40	\$ (40,342)	167.2%	\$ 120,416	
58	Sale of Surplus Equipment (Property)	\$ 5,000	\$ 4,750.00	\$ 250	95.0%	\$ 5,700	
59	Donations	\$ 800	\$ 14,619.90	\$ (13,820)	1827.5%	\$ 17,545	
TOTAL INCOME		\$ 1,705,105	\$ 1,282,713.19	\$ 422,392	75.2%	\$ 1,539,317	\$ 165,788
Starting Total Funds		\$ 949,313		Capital/Bond		\$ 220,574	
+/- Monthly Net Income		\$ (441)		Contingency Account		\$ 50,000	
Total Net Income To Date		\$ 948,872		Benefit Account		\$ 50,000	
				Budget Stabilization Account		\$ 525,500	

** Starting Funds Represent \$20,000

*** Starting Funds represent \$83,153.70 in grant/donation not expensed

February 2023 Finance Report

PERSONNEL SERVICES		2022-2023	Feb Expenditures	Period Difference
1	Fulltime Salaries	\$ 46,835	\$ 43,149.92	\$ (3,685)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 9,566.00	\$ 3,316
3	OT	\$ 4,167	\$ 3,012.32	\$ (1,154)
4	Benefits Account	\$ 4,167	\$ -	\$ (4,167)
5	Wildland Wages	\$ 10,667	\$ -	\$ (10,667)
6	Medicare	\$ 1,062	\$ 1,095.09	\$ 33
7	Unemployment Fund	\$ 208	\$ -	\$ (208)
8	Work Comp	\$ 7,916	\$ 34,987.75	\$ 27,072
9	Retirement PSPRS/ASRS/401a	\$ 7,675	\$ 7,175.26	\$ (500)
10	Cancer Benefits Suppression Fulltime	\$ 25	\$ -	\$ (25)
11	Fulltime Staff Medical/Vision/Dental	\$ 7,078	\$ 6,077.47	\$ (1,001)
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ -	\$ (1,000)
13	NFPA Physicals	\$ 1,167	\$ 830.00	\$ (337)
14	Command Staff Cell Phone Stipend	\$ 50	\$ 46.16	\$ (4)
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 147.25	\$ 64
TOTAL PERSONNEL SERVICE		\$ 98,425	\$ 106,087.22	\$ 7,663
FIRE PROTECTIONS OPERATIONS		2022-2023	Feb Expenditures	Period Difference
17	Apparatus Fuel	\$ 1,667	\$ 645.28	\$ (1,021)
18	Wildland Fuel	\$ 625	\$ -	\$ (625)
19	Vehicle Repairs	\$ 2,833	\$ 791.11	\$ (2,042)
20	Engines, Wildland Repairs	\$ 383	\$ -	\$ (383)
21	Small Tools & Minor Equipment	\$ 1,421	\$ 14.59	\$ (1,406)
22	Engines, Wildland Small Tools & Minor Equipment	\$ 167	\$ -	\$ (167)
23	Fire Suppression Services	\$ 242	\$ -	\$ (242)
24	Payson Dispatch Center	\$ 1,925	\$ -	\$ (1,925)
25	Radios, Repairs	\$ 417	\$ -	\$ (417)
26	E-Dispatch Paging	\$ 125	\$ -	\$ (125)
27	Cleaning & Maintenance Supplies	\$ 125	\$ -	\$ (125)
28	Station Repairs & Upkeep	\$ 292	\$ 91.34	\$ (200)
29	EMS Disposable Goods	\$ 433	\$ -	\$ (433)
30	EMS Durable Goods	\$ 292	\$ -	\$ (292)
31	Training	\$ 1,258	\$ 234.80	\$ (1,024)
32	Fire Prevention	\$ 79	\$ -	\$ (79)
33	Grants	\$ 5,000	\$ -	\$ (5,000)
34	Contingency Funds	\$ 4,167	\$ -	\$ (4,167)
TOTAL FIRE PROTECTIONS OPERATIONS		\$ 21,450	\$ 1,777.12	\$ (19,673)
FIRE DEPARTMENT OPERATIONS		2022-2023	Feb Expenditures	Period Difference
35	Administrative Services	\$ 1,052	\$ 326.73	\$ (725)
36	Software Purchase and Maintenance	\$ 1,917	\$ 933.21	\$ (983)
37	Audit	\$ 813	\$ -	\$ (813)
38	Office Equipment Maintenance	\$ 42	\$ 24.91	\$ (17)
39	Legal Services	\$ 833	\$ -	\$ (833)
40	Station Utilities	\$ 1,613	\$ 261.08	\$ (1,351)
41	Department Insurance Coverage	\$ 1,700	\$ -	\$ (1,700)
42	Sickness & Accident Policy	\$ 264	\$ -	\$ (264)
TOTAL FIRE DEPARTMENT OPERATIONS		\$ 8,233	\$ 1,545.93	\$ (6,687)
CAPITAL EXPENDITURES		2022-2023	Feb Expenditures	Period Difference
43	Station 22	\$ 4,404	\$ -	\$ (4,404)
44	PSPRS Liability COP	\$ 9,580	\$ -	\$ (9,580)
TOTAL CAPITAL EXPENDITURES		\$ 13,985	\$ -	\$ (13,985)
TOTAL EXPENDITURES		\$ 128,108	\$ 109,410.27	\$ (18,697)
INCOME		2022-2023	Feb Expenditures	Period Difference
45	Property Taxation, Net	\$ 82,706	\$ 28,012.49	\$ (54,694)
46	AFDAT, Net	\$ 6,933	\$ -	\$ (6,933)
47	Billing, Calls and Contract Other	\$ 1,250	\$ -	\$ (1,250)
48	User Fees	\$ 417	\$ 403.20	\$ (13)
49	Tower	\$ 1,250	\$ 4,500.00	\$ 3,250
50	Station 23	\$ 625	\$ -	\$ (625)
51	Housing Contract	\$ 675	\$ -	\$ (675)
52	Interest	\$ 417	\$ 1,825.38	\$ 1,409
53	Wildland Division Funds	\$ 14,214	\$ -	\$ (14,214)
54	Budget Stabilization Funds	\$ 4,137	\$ -	\$ (4,137)
55	COP Capital Funds	\$ 13,985	\$ -	\$ (13,985)
56	Carry Over/Contingency/Benefits Account	\$ 10,000	\$ -	\$ (10,000)
57	Grants	\$ 5,000	\$ -	\$ (5,000)
58	Sale of Surplus Equipment (Property)	\$ 417	\$ -	\$ (417)
59	Donations	\$ 67	\$ 20.00	\$ (47)
TOTAL INCOME		\$ 142,092	\$ 34,761.07	\$ (107,331)
+/- Monthly Net Income			\$ (74,649.20)	

12:50 PM

03/21/23

Hellgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 02/28/2023

	<u>Feb 28, 23</u>	
Beginning Balance		909,445.09
Cleared Transactions		
Checks and Payments - 26 items	-211,759.41	
Deposits and Credits - 3 items	34,038.54	
	<u>-177,720.87</u>	
Total Cleared Transactions		
		<u>731,724.22</u>
Cleared Balance		
Uncleared Transactions		
Checks and Payments - 3 items	-35,943.36	
	<u>-35,943.36</u>	
Total Uncleared Transactions		
		<u>695,780.86</u>
Register Balance as of 02/28/2023		
		<u>695,780.86</u>
Ending Balance		695,780.86

Hellsgate Fire District Reconciliation Detail

WARRANTS 830 ACCOUNT, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						909,445.09
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	01/18/2023	19041	Mobile Communicati...	X	-17,995.02	-17,995.02
Bill Pmt -Check	01/18/2023	19039	Angie Lecher	X	-358.94	-18,353.96
Check	01/31/2023	19046	Hellsgate Fire Depar...	X	-60,000.00	-78,353.96
Bill Pmt -Check	01/31/2023	19056	Leavitt Communicati...	X	-29,596.40	-107,950.36
Bill Pmt -Check	01/31/2023	19058	Securis Insurance P...	X	-14,715.75	-122,666.11
Bill Pmt -Check	01/31/2023	19059	Town of Payson	X	-10,289.18	-132,955.29
Bill Pmt -Check	01/31/2023	19049	Atlas	X	-9,750.00	-142,705.29
Bill Pmt -Check	01/31/2023	19047	Alliant Gas	X	-1,656.56	-144,361.85
Bill Pmt -Check	01/31/2023	19050	BLX Group LLC	X	-1,000.00	-145,361.85
Bill Pmt -Check	01/31/2023	19048	APS	X	-994.63	-146,356.48
Bill Pmt -Check	01/31/2023	19055	HeartFit For Duty	X	-800.00	-147,156.48
Bill Pmt -Check	01/31/2023	19057	Rhinehart Oil	X	-517.33	-147,673.81
Bill Pmt -Check	01/31/2023	19051	C&M Communications	X	-117.33	-147,791.14
Bill Pmt -Check	01/31/2023	19053	Century Link	X	-114.99	-147,906.13
Bill Pmt -Check	01/31/2023	19060	Verizon	X	-80.02	-147,986.15
Bill Pmt -Check	01/31/2023	19052	Cactus State UOC, ...	X	-19.19	-148,005.34
Bill Pmt -Check	01/31/2023	19054	Griffin's Propane, Inc	X	-1.09	-148,006.43
Bill Pmt -Check	02/15/2023	19063	Chase	X	-1,148.90	-149,155.33
Bill Pmt -Check	02/15/2023	19064	HeartFit For Duty	X	-830.00	-149,985.33
Bill Pmt -Check	02/15/2023	19068	Sunstate Technolog...	X	-820.65	-150,805.98
Bill Pmt -Check	02/15/2023	19065	IRS	X	-465.54	-151,271.52
Bill Pmt -Check	02/15/2023	19067	Rhinehart Oil	X	-346.47	-151,617.99
Bill Pmt -Check	02/15/2023	19070	Arizona Fire Chiefs ...	X	-75.00	-151,692.99
Bill Pmt -Check	02/15/2023	19066	NAPA	X	-41.51	-151,734.50
Bill Pmt -Check	02/15/2023	19069	Valley Imaging Solut...	X	-24.91	-151,759.41
Check	02/21/2023	19071	Hellsgate Fire Depar...	X	-60,000.00	-211,759.41
Total Checks and Payments					-211,759.41	-211,759.41
Deposits and Credits - 3 items						
Deposit	02/27/2023			X	4,923.20	4,923.20
Deposit	02/28/2023			X	1,102.85	6,026.05
Deposit	02/28/2023			X	28,012.49	34,038.54
Total Deposits and Credits					34,038.54	34,038.54
Total Cleared Transactions					-177,720.87	-177,720.87
Cleared Balance					-177,720.87	731,724.22
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	02/15/2023	19061	A to Z Mechanical S...		-749.60	-749.60
Bill Pmt -Check	02/21/2023	19073	Securis Insurance P...		-34,987.75	-35,737.35
Bill Pmt -Check	02/21/2023	19072	Rhinehart Oil		-206.01	-35,943.36
Total Checks and Payments					-35,943.36	-35,943.36
Total Uncleared Transactions					-35,943.36	-35,943.36
Register Balance as of 02/28/2023					-213,664.23	695,780.86
Ending Balance					-213,664.23	695,780.86

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 02/01/23 To 02/28/23

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

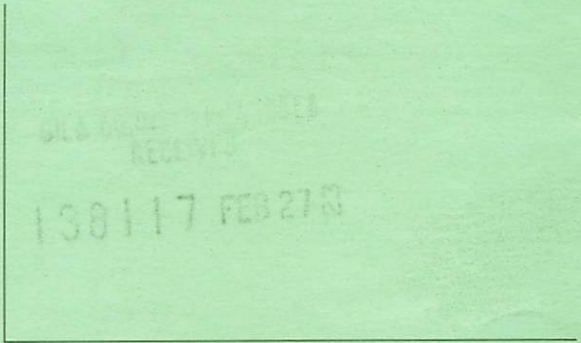
Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
02/01/23	Starting Balance					\$909,445.09
02/01/23 10:00 AM	journal fund interest allocation - 07/28/2022 to 01/31/2023			\$86.58		\$909,531.67
02/01/23 05:00 PM	distribution			\$161.88		\$909,693.55
02/02/23 05:00 PM	distribution			\$614.37		\$910,307.92
02/03/23 05:00 PM	distribution			\$323.15		\$910,631.07
02/06/23 10:00 AM	journal fund interest allocation - 08/04/2022 to 02/02/2023			\$27.51		\$910,658.58
02/06/23 05:00 PM	distribution			\$2,883.68		\$913,542.26
02/07/23 10:14 AM	Warrant 8300019046				(\$60,000.00)	\$853,542.26
02/07/23 07:00 PM	distribution			\$602.59		\$854,144.85
02/08/23 05:00 PM	distribution			\$70.00		\$854,214.85
02/10/23 09:49 AM	Warrant 8300019055				(\$800.00)	\$853,414.85
02/10/23 09:50 AM	Warrant 8300019056				(\$29,596.40)	\$823,818.45
02/10/23 10:00 AM	journal fund interest allocation - 11/14/2022 to 02/09/2023			\$160.00		\$823,978.45
02/10/23 05:00 PM	distribution			\$564.62		\$824,543.07
02/13/23 09:27 AM	Warrant 8300019047				(\$1,656.56)	\$822,886.51
02/13/23 09:27 AM	Warrant 8300019049				(\$9,750.00)	\$813,136.51
02/13/23 09:28 AM	Warrant 8300019053				(\$114.99)	\$813,021.52
02/13/23 05:00 PM	distribution			\$2,714.69		\$815,736.21
02/14/23 01:40 PM	Warrant 83000019041				(\$17,995.02)	\$797,741.19
02/14/23 01:41 PM	Warrant 8300019048				(\$994.63)	\$796,746.56
02/14/23 01:41 PM	Warrant 8300019051				(\$117.33)	\$796,629.23
02/14/23 01:41 PM	Warrant 8300019054				(\$1.09)	\$796,628.14
02/14/23 01:42 PM	Warrant 83000019059				(\$10,289.18)	\$786,338.96
02/14/23 05:00 PM	distribution			\$1,774.82		\$788,113.78
02/15/23 10:20 AM	Warrant 8300019052				(\$19.19)	\$788,094.59
02/15/23 05:00 PM	distribution			\$1,747.21		\$789,841.80
02/16/23 09:38 AM	Warrant 8300019039				(\$358.94)	\$789,482.86
02/16/23 09:38 AM	Warrant 8300019057				(\$517.33)	\$788,965.53
02/16/23 05:00 PM	distribution			\$1,199.25		\$790,164.78
02/17/23 09:55 AM	Warrant 8300019063				(\$1,148.90)	\$789,015.88
02/20/23 05:00 PM	distribution			\$247.77		\$789,263.65
02/21/23 09:36 AM	Warrant 8300019058				(\$14,715.75)	\$774,547.90
02/21/23 09:36 AM	Warrant 8300019060				(\$80.02)	\$774,467.88
02/21/23 05:30 PM	distribution			\$6,925.09		\$781,392.97
02/22/23 10:00 AM	journal fund interest allocation - 08/15/2022 to 02/21/2023			\$320.11		\$781,713.08
02/22/23 01:47 PM	Warrant 8300019050				(\$1,000.00)	\$780,713.08

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 02/01/23 To 02/28/23

02/22/23 01:47 PM	Warrant 8300019064				(\$830.00)	\$779,883.08
02/22/23 01:47 PM	Warrant 8300019068				(\$820.65)	\$779,062.43
02/24/23 09:57 AM	Warrant 8300019065				(\$465.54)	\$778,596.89
02/24/23 09:57 AM	Warrant 8300019067				(\$346.47)	\$778,250.42
02/24/23 09:58 AM	Warrant 8300019069				(\$24.91)	\$778,225.51
02/24/23 10:00 AM	journal fund interest allocation - 11/21/2022 to 02/21/2023			\$508.65		\$778,734.16
02/24/23 05:00 PM	distribution			\$3,585.79		\$782,319.95
02/27/23 02:20 PM	138117	0830000-000-000-000-2081-00	2023-02-27-vcota-160482	\$4,923.20		\$787,243.15
02/28/23 10:20 AM	Warrant 8300019066				(\$41.51)	\$787,201.64
02/28/23 10:21 AM	Warrant 8300019070				(\$75.00)	\$787,126.64
02/28/23 10:21 AM	Warrant 8300019071				(\$60,000.00)	\$727,126.64
02/28/23 05:00 PM	distribution			\$4,597.58		\$731,724.22
02/28/23	Ending Balance					\$731,724.22
	Change In Balance					(\$177,720.87)

GILA COUNTY TREASURER'S RECEIPT

GILA COUNTY, ARIZONA



DATE 2/24/2023

CONTRACT # _____

GRANT # _____

DEPOSIT TO FUND Warrant Account FUND # T-830-2081

REMITTING AGENCY _____

BILLING PERIOD 1-19-23 - 2-1-2023

Account Code	Direct Deposit / Check #	Revenue Description	Amount	
T-830-2081		Newco Tower, LLC	4500	00
		Mountain High Home Improvements,	403	20
		Andrew Megaw	20	00
			4923	20

Preparer Signature: *[Signature]* Title Treasurer

Approved Signature: _____ Title _____

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	
Total	Direct Deposit 4923.20

TREASURER By *[Signature]* Date 2/24/23

Angie Lecher

From: Tarango, Tiffiney <ttarango@gilacountyaz.gov>
Sent: Tuesday, March 7, 2023 10:31 AM
To: Angie Lecher
Subject: Hellsgate February 2023 Month End Report
Attachments: Balance Inquiry for Account 0830000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0845000-000-000-000-1012-00.pdf; Balance Inquiry for Account 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

	February	2023	
	Current	Prior	
	\$23,305.55	\$4,706.94	
TOTAL	\$23,305.55	\$4,706.94	\$0.00

Tiffiney Tarango
Accountant
928-402-8704

10:22 AM

03/16/23

Hellgate Fire District
Reconciliation Summary
PAYROLL CHASE ACCOUNT, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	19,001.41
Cleared Transactions	
Checks and Payments - 24 items	-65,223.63
Deposits and Credits - 49 items	120,723.85
	<u>55,500.22</u>
Total Cleared Transactions	<u>55,500.22</u>
Cleared Balance	<u>74,501.63</u>
Uncleared Transactions	
Checks and Payments - 1 item	-600.00
	<u>-600.00</u>
Total Uncleared Transactions	<u>-600.00</u>
Register Balance as of 02/28/2023	<u>73,901.63</u>
New Transactions	
Checks and Payments - 13 items	-58,503.39
	<u>-58,503.39</u>
Total New Transactions	<u>-58,503.39</u>
Ending Balance	<u>15,398.24</u>

HellsGate Fire District
Reconciliation Detail

PAYROLL CHASE ACCOUNT, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,001.41
Cleared Transactions						
Checks and Payments - 34 Items						
Check	02/01/2023			X	-25.00	-25.00
Check	02/02/2023		EMI Health	X	-6,151.20	-6,176.20
Liability Check	02/02/2023	E-pay	IRS	X	-2,104.02	-8,280.22
Liability Check	02/02/2023	E-pay	Arizona Department of ...	X	-540.43	-8,820.65
Liability Check	02/03/2023		QuickBooks Payroll Ser...	X	-18,815.84	-27,436.49
Check	02/07/2023		Liberty National	X	-140.60	-27,577.09
Check	02/07/2023		AFLAC	X	-59.04	-27,636.13
Liability Check	02/08/2023		Public Safety Retirement ...	X	-3,403.14	-31,039.27
Liability Check	02/08/2023		Arizona State Retirement ...	X	-1,079.56	-32,118.83
Liability Check	02/08/2023		Nationwide	X	-983.98	-33,102.81
Liability Check	02/08/2023		HealthEquity	X	-777.09	-33,879.90
Liability Check	02/08/2023		Nationwide	X	-647.85	-34,527.75
Liability Check	02/08/2023		Nationwide	X	-481.96	-35,009.71
Liability Check	02/08/2023		QuickBooks Payroll Ser...	X	-100.00	-35,109.71
Liability Check	02/15/2023	E-pay	IRS	X	-2,365.08	-37,474.79
Liability Check	02/15/2023		HealthEquity	X	-779.59	-38,254.06
Liability Check	02/15/2023		Arizona State Retirement ...	X	-764.28	-39,018.36
Liability Check	02/15/2023	E-pay	Arizona Department of ...	X	-559.62	-39,577.98
Liability Check	02/16/2023		QuickBooks Payroll Ser...	X	-19,700.16	-59,278.14
Liability Check	02/16/2023		Public Safety Retirement...	X	-3,647.60	-62,925.74
Liability Check	02/16/2023		Nationwide	X	-623.36	-63,549.10
Liability Check	02/16/2023		Nationwide	X	-566.25	-64,115.35
Liability Check	02/16/2023		Nationwide	X	-503.49	-64,618.84
Check	02/23/2023		Principal Financial	X	-378.79	-65,223.63
Total Checks and Payments					-65,223.63	-65,223.63
Deposits and Credits - 48 Items						
Check	01/31/2023	19046	HellsGate Fire Department	X	60,000.00	60,000.00
Deposit	02/09/2023			X	115.00	60,115.00
Psychcheck	02/17/2023	DD2042	Ceja, John J	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2041	Campbell, Chris	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2040	Bartlett, Martha K	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2063	Yungkins, Jeffrey D	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2052	Wiggins, Brian	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2051	Starlings, Garrett	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2050	Sekandari, Ilyas	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2049	Morris, Morey K	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2048	Minniss, Sean	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2047	Marsh, Dustin W	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2046	Lecher, Angela M	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2045	Henson, David	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2043	Donaldson, Dean	X	0.00	60,115.00
Psychcheck	02/17/2023	DD2044	Doss, Bobbi A	X	0.00	60,115.00
Check	02/21/2023	19071	HellsGate Fire Department	X	60,000.00	120,115.00
Deposit	02/28/2023		Ambetter	X	608.85	120,723.85
Psychcheck	03/06/2023	DD2058	Doss, Bobbi A	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2059	Hansen, Mark	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2060	Lecher, Angela M	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2061	Marsh, Dustin W	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2062	Minniss, Sean	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2063	Morris, Morey K	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2064	Sekandari, Ilyas	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2065	Turley, Garrett R	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2066	Wells, David	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2067	Wiggins, Brian	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2068	Wilson, Zachary	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2069	Yungkins, Jeffrey D	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2054	Bartlett, Martha K	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2057	Ceja, John J	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2055	Blazer, Nathaniel	X	0.00	120,723.85
Psychcheck	03/06/2023	DD2056	Campbell, Chris	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2084	Yungkins, Jeffrey D	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2082	Wells, David	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2081	Smith, Thorry W	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2080	Sekandari, Ilyas	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2079	Morris, Morey K	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2078	Minniss, Sean	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2077	Marsh, Dustin W	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2076	Lecher, Angela M	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2075	Hansen, Mark	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2074	Doss, Bobbi A	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2073	Ceja, John J	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2072	Campbell, Chris	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2071	Blazer, Nathaniel	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2070	Bartlett, Martha K	X	0.00	120,723.85
Psychcheck	03/20/2023	DD2063	Wiggins, Brian	X	0.00	120,723.85
Total Deposits and Credits					120,723.85	120,723.85
Total Cleared Transactions					55,500.22	55,500.22
Cleared Balance					55,500.22	74,501.63
Uncleared Transactions						
Checks and Payments - 1 Item						
Liability Check	12/22/2022	2387	Northern Gta County Fir...		-600.00	-600.00
Total Checks and Payments					-600.00	-600.00
Total Uncleared Transactions					-600.00	-600.00
Register Balance as of 02/28/2023					54,900.22	73,901.63
New Transactions						
Checks and Payments - 13 Items						
Check	03/02/2023		EMI Health		-6,151.20	-6,151.20
Liability Check	03/02/2023	E-pay	IRS		-2,916.58	-9,067.78
Liability Check	03/02/2023	E-pay	Arizona Department of ...		-667.64	-9,735.42
Liability Check	03/03/2023		QuickBooks Payroll Ser...		-22,417.38	-32,152.80
Check	03/09/2023		Liberty National		-140.60	-32,293.40
Check	03/09/2023		AFLAC		-59.04	-32,352.44
Liability Check	03/16/2023	E-pay	IRS		-2,814.74	-34,967.18
Liability Check	03/16/2023		HealthEquity		-737.69	-35,704.87
Liability Check	03/16/2023		HealthEquity		-779.59	-36,484.06
Liability Check	03/16/2023	E-pay	Arizona Department of ...		-625.32	-37,109.18
Liability Check	03/18/2023	2385	Northern Gta County Fir...		-600.00	-37,709.18
Liability Check	03/17/2023		QuickBooks Payroll Ser...		-20,355.42	-58,064.60
Check	03/23/2023		Principal Financial		-378.79	-58,503.39
Total Checks and Payments					-58,503.39	-58,503.39
Total New Transactions					-58,503.39	-58,503.39
Ending Balance					-3,603.17	15,398.24

12:53 PM

03/21/23

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	126,394.17
Cleared Transactions	
Deposits and Credits - 1 item	<u>185.18</u>
Total Cleared Transactions	<u>185.18</u>
Cleared Balance	<u><u>126,579.35</u></u>
Register Balance as of 02/28/2023	126,579.35
Ending Balance	126,579.35

12:53 PM

03/21/23

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						126,394.17
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2023			X	185.18	185.18
Total Deposits and Credits					185.18	185.18
Total Cleared Transactions					185.18	185.18
Cleared Balance					185.18	126,579.35
Register Balance as of 02/28/2023					185.18	126,579.35
Ending Balance					185.18	126,579.35

Balance Inquiry for Account 0845000-000-000-000-1012-00
 From 02/01/23 To 02/28/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
02/01/23	Starting Balance					\$126,394.17
02/01/23 10:00 AM	journal fund interest allocation - 07/28/2022 to 01/31/2023			\$16.49		\$126,410.66
02/06/23 10:00 AM	journal fund interest allocation - 08/04/2022 to 02/02/2023			\$5.23		\$126,415.89
02/10/23 10:00 AM	journal fund interest allocation - 11/14/2022 to 02/09/2023			\$25.14		\$126,441.03
02/22/23 10:00 AM	journal fund interest allocation - 08/15/2022 to 02/21/2023			\$59.26		\$126,500.29
02/24/23 10:00 AM	journal fund interest allocation - 11/21/2022 to 02/21/2023			\$79.06		\$126,579.35
02/28/23	Ending Balance					\$126,579.35
	Change In Balance					\$185.18

12:53 PM

03/21/23

Hellsgate Fire District
Reconciliation Summary
ENTERPRISE 876 ACCOUNT, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 02/28/2023	380.00
Ending Balance	380.00

12:53 PM

03/21/23

Hellsgate Fire District Reconciliation Detail

ENTERPRISE 876 ACCOUNT, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 02/28/2023						380.00
Ending Balance						380.00

Balance Inquiry for Account 0876000-000-000-000-1012-00
From 02/01/23 To 02/28/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
02/01/23	Starting Balance					\$380.00
02/28/23	Ending Balance					\$380.00
	Change In Balance					\$0.00

12:52 PM

03/21/23

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	52,153.89
Cleared Transactions	
Deposits and Credits - 1 item	<u>76.40</u>
Total Cleared Transactions	<u>76.40</u>
Cleared Balance	<u><u>52,230.29</u></u>
Register Balance as of 02/28/2023	52,230.29
Ending Balance	52,230.29

12:52 PM

03/21/23

Hellsgate Fire District Reconciliation Detail

BENEFIT 920 ACCOUNT, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,153.89
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2023			X	76.40	76.40
Total Deposits and Credits					76.40	76.40
Total Cleared Transactions					76.40	76.40
Cleared Balance					76.40	52,230.29
Register Balance as of 02/28/2023					76.40	52,230.29
Ending Balance					76.40	52,230.29

Balance Inquiry for Account 0920000-000-000-000-1012-00
 From 02/01/23 To 02/28/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
02/01/23	Starting Balance					\$52,153.89
02/01/23 10:00 AM	journal fund interest allocation - 07/28/2022 to 01/31/2023			\$6.80		\$52,160.69
02/06/23 10:00 AM	journal fund interest allocation - 08/04/2022 to 02/02/2023			\$2.16		\$52,162.85
02/10/23 10:00 AM	journal fund interest allocation - 11/14/2022 to 02/09/2023			\$10.37		\$52,173.22
02/22/23 10:00 AM	journal fund interest allocation - 08/15/2022 to 02/21/2023			\$24.45		\$52,197.67
02/24/23 10:00 AM	journal fund interest allocation - 11/21/2022 to 02/21/2023			\$32.62		\$52,230.29
02/28/23	Ending Balance					\$52,230.29
	Change In Balance					\$76.40

12:54 PM

03/21/23

Hellsgate Fire District Reconciliation Summary

PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 02/28/2023

	<u>Feb 28, 23</u>
Beginning Balance	314,620.95
Cleared Transactions	
Deposits and Credits - 1 item	<u>460.95</u>
Total Cleared Transactions	<u>460.95</u>
Cleared Balance	<u><u>315,081.90</u></u>
Register Balance as of 02/28/2023	315,081.90
Ending Balance	315,081.90

12:54 PM

03/21/23

Hellsgate Fire District Reconciliation Detail

PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						314,620.95
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2023			X	460.95	460.95
Total Deposits and Credits					460.95	460.95
Total Cleared Transactions					460.95	460.95
Cleared Balance					460.95	315,081.90
Register Balance as of 02/28/2023					460.95	315,081.90
Ending Balance					460.95	315,081.90

Balance Inquiry for Account 0890000-000-000-000-1012-00
From 02/01/23 To 02/28/23

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

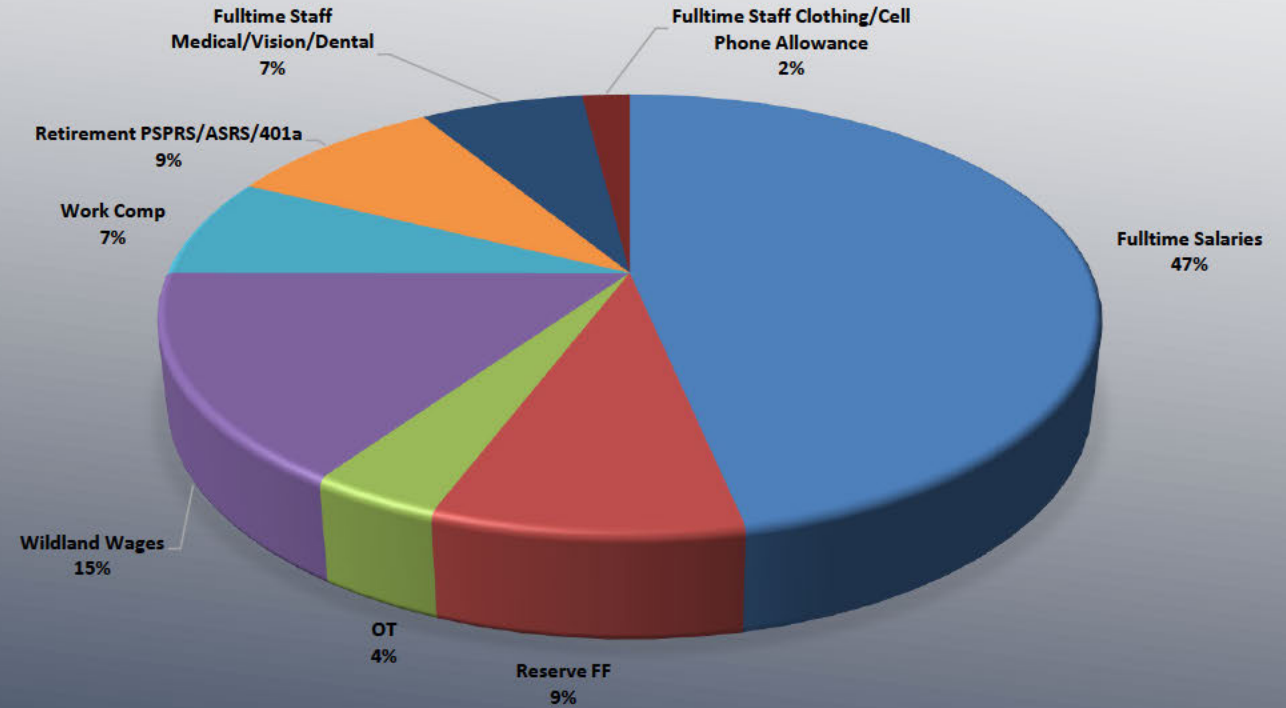
Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
02/01/23	Starting Balance					\$314,620.95
02/01/23 10:00 AM	journal fund interest allocation - 07/28/2022 to 01/31/2023			\$41.05		\$314,662.00
02/06/23 10:00 AM	journal fund interest allocation - 08/04/2022 to 02/02/2023			\$13.01		\$314,675.01
02/10/23 10:00 AM	journal fund interest allocation - 11/14/2022 to 02/09/2023			\$62.57		\$314,737.58
02/22/23 10:00 AM	journal fund interest allocation - 08/15/2022 to 02/21/2023			\$147.52		\$314,885.10
02/24/23 10:00 AM	journal fund interest allocation - 11/21/2022 to 02/21/2023			\$196.80		\$315,081.90
02/28/23	Ending Balance					\$315,081.90
	Change In Balance					\$460.95



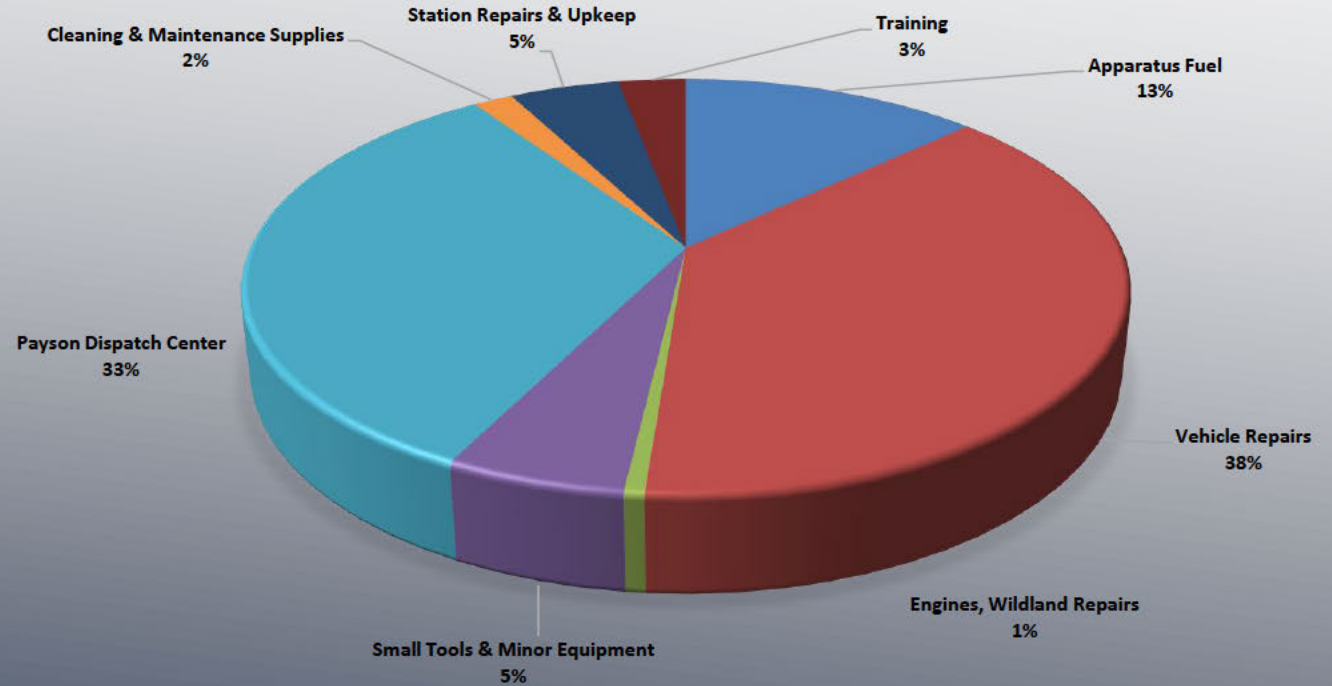
Hellsgate Fire District

January 2023 Financial Report

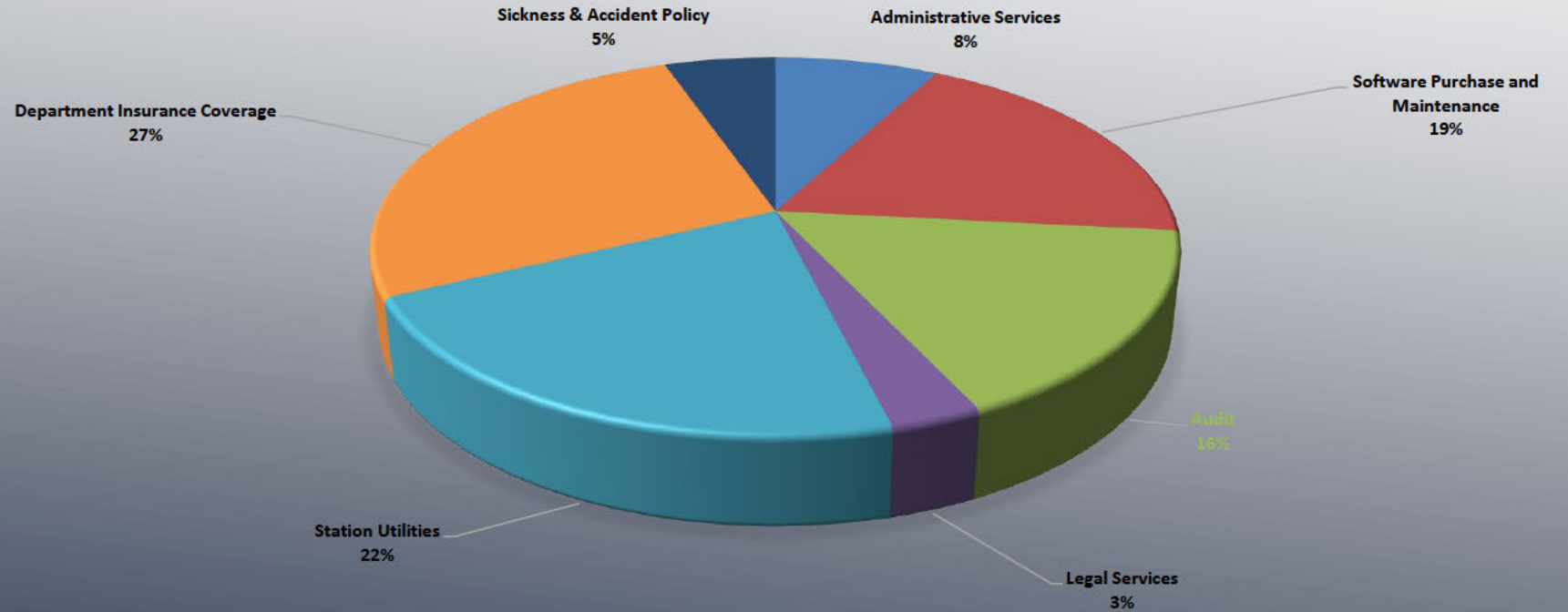
PERSONNEL SERVICES	Spent	Remaining	%
Fulltime Salaries	\$ 309,194	\$ 252,828	55.01%
Reserve FF	\$ 59,987	\$ 15,014	79.98%
OT	\$ 25,413	\$ 24,587	50.83%
Benefits Account	\$ -	\$ 50,000	0.00%
Wildland Wages	\$ 102,121	\$ 25,879	79.78%
Medicare	\$ 7,925	\$ 4,823	62.16%
Unemployment Fund	\$ -	\$ 2,500	0.00%
Work Comp	\$ 48,401	\$ 46,588	50.95%
Retirement PSPRS/ASRS/401a	\$ 59,392	\$ 32,706	64.49%
Cancer Benefits Suppression Fulltime	\$ 300	\$ -	100.00%
Fulltime Staff Medical/Vision/Dental	\$ 44,557	\$ 40,381	52.46%
Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,981	\$ (981)	108.17%
NFPA Physicals	\$ 3,260	\$ 10,740	23.29%
Command Staff Cell Phone Stipend	\$ 346	\$ 254	57.70%
Employee Assistance Program	\$ -	\$ 900	0.00%
Direct Deposit Fees	\$ 340	\$ 661	33.95%
TOTAL PERSONNEL SERVICE	\$ 674,215	\$ 506,880	57.08%



FIRE PROTECTIONS OPERATIONS	Spent	Remaining	%
Apparatus Fuel	\$ 8,036	\$ 11,964	40.18%
Wildland Fuel	\$ 6,878	\$ 622	91.71%
Vehicle Repairs	\$ 23,609	\$ 10,391	69.44%
Engines, Wildland Repairs	\$ 389	\$ 4,211	8.47%
Small Tools & Minor Equipment	\$ 3,452	\$ 13,598	20.25%
Engines, Wildland Small Tools & Minor Equipment	\$ 40,133	\$ (38,133)	2006.66%
Fire Suppression Services	\$ 108	\$ 2,792	3.74%
Payson Dispatch Center	\$ 20,438	\$ 2,662	88.48%
Radios, Repairs	\$ 364	\$ 4,636	7.29%
E-Dispatch Paging	\$ 960	\$ 540	64.00%
Cleaning & Maintenance Supplies	\$ 1,069	\$ 431	71.27%
Station Repairs & Upkeep	\$ 2,961	\$ 539	84.60%
EMS Disposable Goods	\$ 1,115	\$ 4,085	21.44%
EMS Durable Goods	\$ 212	\$ 3,288	6.04%
Training	\$ 1,821	\$ 13,279	12.06%
Fire Prevention	\$ -	\$ 950	0.00%
Grants	\$ 154,374	\$ (94,374)	257.29%
Contingency Funds	\$ -	\$ 50,000	0.00%
TOTAL FIRE PROTECTIONS OPERATIONS	\$ 265,921	\$ (8,521)	103.31%

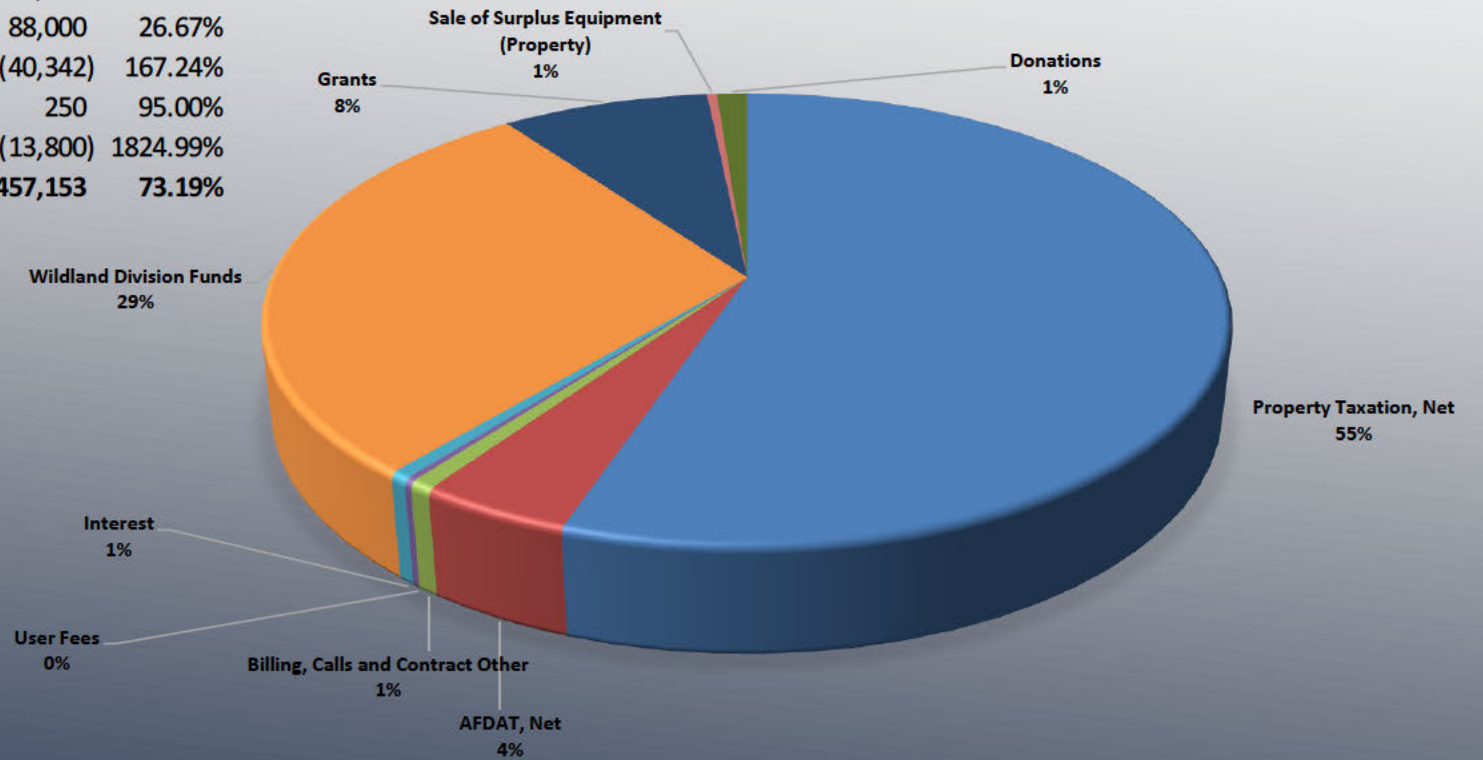


FIRE DEPARTMENT OPERATIONS	Spent	Remaining	%
Administrative Services	\$ 4,670	\$ 7,955	36.99%
Software Purchase and Maintenance	\$ 11,221	\$ 11,779	48.79%
Audit	\$ 9,750	\$ -	100.00%
Office Equipment Maintenance	\$ 143	\$ 357	28.66%
Legal Services	\$ 1,862	\$ 8,138	18.62%
Station Utilities	\$ 12,966	\$ 6,384	67.01%
Department Insurance Coverage	\$ 16,007	\$ 4,390	78.48%
Sickness & Accident Policy	\$ 3,173	\$ -	100.00%
TOTAL FIRE DEPARTMENT OPERATIONS	\$ 59,793	\$ 39,002	60.52%



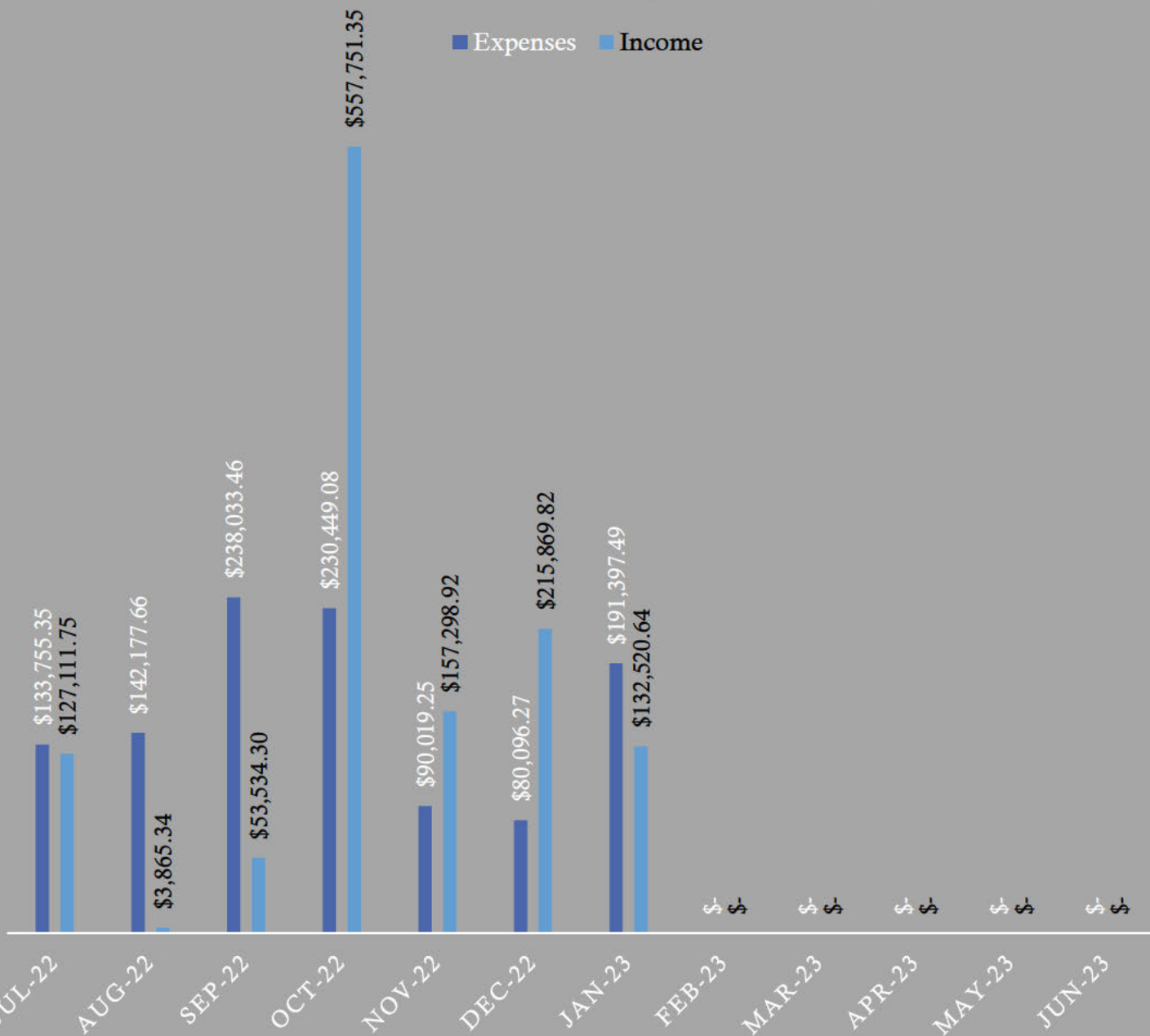
INCOME	Collected	Remaining	%
Property Taxation, Net	\$ 666,875	\$ 325,598	67.19%
AFDAT, Net	\$ 52,947	\$ 30,254	63.64%
Billing, Calls and Contract Other	\$ 8,229	\$ 6,772	54.86%
User Fees	\$ 2,926	\$ 2,074	58.51%
Tower	\$ -	\$ 15,000	0.00%
Station 23	\$ -	\$ 7,500	0.00%
Housing Contract	\$ -	\$ 8,100	0.00%
Interest	\$ 6,577	\$ (1,577)	131.54%
Wildland Division Funds	\$ 350,876	\$ (180,306)	205.71%
Budget Stabilization Funds	\$ 7,831	\$ 41,815	15.77%
COP Capital Funds	\$ -	\$ 167,815	0.00%
Carry Over/Contingency/Benefits Account	\$ 32,000	\$ 88,000	26.67%
Grants	\$ 100,342	\$ (40,342)	167.24%
Sale of Surplus Equipment (Property)	\$ 4,750	\$ 250	95.00%
Donations	\$ 14,600	\$ (13,800)	1824.99%
TOTAL INCOME	\$ 1,247,952	\$ 457,153	73.19%

Starting Total Funds \$ 915,175
+/- Monthly Net Income \$ (503,281)
Total Net Income To Date \$ 411,894



INCOME AND EXPENSE BY MONTH

JULY 2022- JANUARY 2023

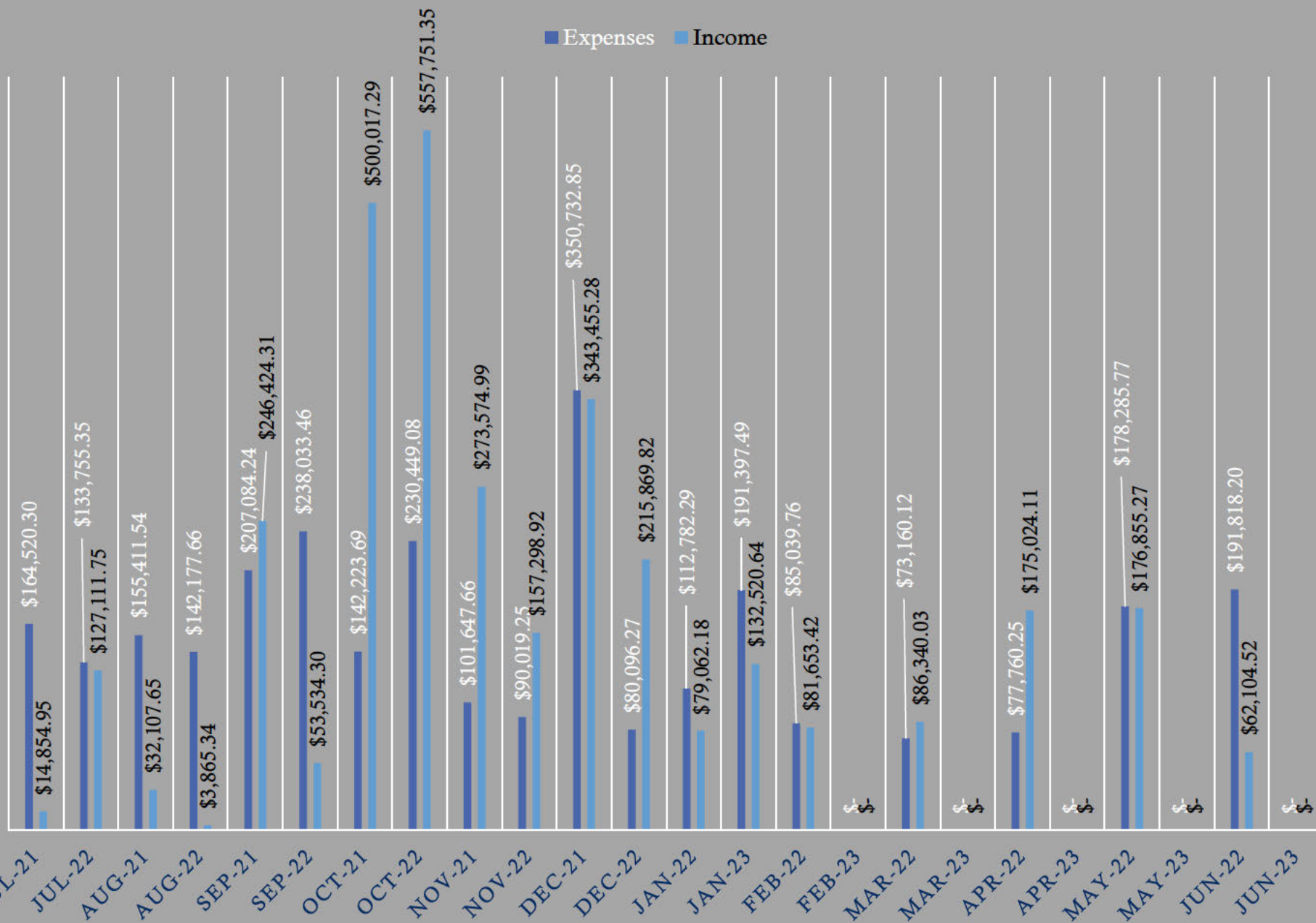


Expenses for the month of January 2023 were \$191,397.49

Income for the month of January 2023 was \$132,520.64

INCOME AND EXPENSE YEAR TO YEAR COMPARISON

■ Expenses ■ Income



Expenses for the month of
January 2023 were
\$191,397.49

Expenses for the month of
January 2022 was
\$112,782.29

Income for the month of
January 2023 was
\$132,520.64

Income for the month of
January 2022 was **\$81,653.42**

Angie Lecher

From: Scott Plummer <sbplummer@me.com>
Sent: Thursday, March 2, 2023 2:17 PM
To: Angie Lecher
Cc: Morey Morris
Subject: Vacancy on the Governing Board of the Hellsgate Fire District

Dear Ms. Lecher and Chief Morris;

Please allow me to introduce myself. My Name is Scott Plummer and I am a home owner in the Collins Ranch Subdivision for over 14 years and live up here full time. I understand that there is a vacancy or soon will be a vacancy on the Governing Board. I am sending this e-mail so that you understand that I am interested in serving on the Board. I have been a practicing veterinarian for almost 35 years with the last 30 years practicing in Arizona. I have been appointed or elected to numerous Boards through the years. I was appointed by the Governor of Arizona and confirmed by the State Senate where I then served for over five years on the Arizona State Veterinary Medical Examining Board with the last two years as Chairman of the Board. I also served for over 15 years on the Board of Directors for the Emergency Animal Clinic LLC, a for profit company. I have also served on the Boards of non-profits such as the Ahwatukee Foothills Concert Band and currently serve on the Board of Directors for the Collins Ranch Water Users Association. I have also served on committees for the American College of Veterinary Internal Medicine.

I would be extremely happy if I could continue to serve the community by becoming a member of the Governing Board of the Hellsgate Fire District. Please let me know what more I can do to facilitate this happening. I will gladly be present at the March 15th meeting if the Board members would like to discuss the vacancy with me and I will willingly answer any questions.

Sincerely,

Scott B. Plummer, DVM, DACVIM (Neurology)
817 Old Pine Trail
Payson AZ 85541-7500
602-882-2111

Hellsgate Fire District

Memorandum

Date: March 21, 2023

To: Board Members

From: Angie Lecher

CC: Deb Bain & Jon Gillan

Update regarding the Mead Ranch properties for discussion on March 22nd board meeting. Board members, Chief and me met with Deb Bain and Jon Gillan. They are the members who have been heading up the communities interest regarding the properties use. More specifically, they have been the members trying to find a solution to the water system on our property. After several meetings with experts and suggested contacts, they have reached an impasse. It is clear that the community would have to find a way to raise a large amount of money to move forward an idea of a water district. Without a clear understanding on how that would affect the property owners in the long run it, has been difficult to convince the community to start this project. They hope to continue to work on this however, it will be a long process and may stretch over several years before complete.

With this updated information, it is time that the district pick-up where we left off last July and try and find solutions to our concerns. Chief and me will work on finding all the known possible solutions and present our findings at the next board meeting.

Further discussion regarding the update from Deb and Jon will take place at the board meeting tomorrow night.



March 20th, 2023

Fire Chief Morey Morris

Chief Morris,

This letter serves to advise you that pursuant to A.R.S. 38-431.03(A)(1) the Fire Board of Hellsgate Fire District may meet in executive session at the regular Board meeting on Wednesday, March 22nd, 2023 at 1730 hours in accordance with the Agenda to be posted for that meeting.

The purpose of the executive session is to discuss your performance, develop a written performance evaluation, and prepare a single evaluation that will be discussed with you at the regular scheduled Board meeting on Wednesday, March 22nd, 2023.

Under A.R.S. 38-431.03(A)(1), you are entitled to request that any "Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation" regarding yourself, take place during the Hellsgate Fire District's public meeting rather than in executive session, by indicating your preference below or by notifying Business Manager Angie Lecher prior to the start of the meeting.

Please indicate by signature below whether or not you prefer to have the Fire Board convene into Executive Session to discuss your performance and prepare your performance evaluation. If you do not wish to have this matter conducted in executive session, please note accordingly, and the Fire Board will conduct the discussion in public session.

Respectfully,

Garah Monnich
Chairman of the Board

I hereby acknowledge and consent to the Hellsgate Fire District Governing Board discussing my performance and developing/administering my performance evaluation in executive session.

I hereby request that the discussion of my performance and the development and administration of my performance evaluation be conducted by the Fire Board in public session.

(Signature: Morey Morris)

March 21, 2023
(Date)