



# HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

## NOTICE OF REGULAR MEETING

September 20<sup>th</sup>, 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, September 20<sup>th</sup>, 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](mailto:info@hellsgatefire.org).**

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

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

### **~ AGENDA ~**

- 1. CALL TO ORDER**
- 2. ROLL CALL OF BOARD MEMBERS**
- 3. PLEDGE OF ALLEGIANCE**
- 4. CONSENT ITEMS**
  - a) Regular Minutes of August 16<sup>th</sup>, 2023
  - b) Special Minutes of September 5<sup>th</sup>, 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

September 20<sup>th</sup>, 2023

a) Chiefs Report – Chief Morey Morris

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

b) Board Vice-Chairman Shaw Resignation

## 6. FINANCIAL REPORTS

a) Review and Approval of Financial Reports for July and August 2023.

## 7. ELECTION OF OFFICE – Vice-Chairman Nominations

a) Board to make nominations for Vice-Chairman

## 8. UNION 4135 – Local Hellsgate Fire Chapter Letter

- a) Board to review letter presented to members at the June 21<sup>st</sup> meeting.
- b) Board to hear Local Union 4135 Hellsgate Fire Chapter regarding letter.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

## 9. DOMAIN – .gov Domain Registration

- a) Board to discuss the process of registering the department for a .gov domain account along with the .az registration.
- b) Board to review the material gathered by administration regarding a .gov and/or .az addition to our listed domains.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

## 10. AGENDA/MINUTES – Format Update

- a) Board to review possible changes to the format of the district's agendas and minutes.
- b) Board to discuss these proposed changes to begin starting next month.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

## 11. EXECUTIVE SESSION FOR EMPLOYMENT – Chief Morris Employment Contract

**The Board may vote to go into executive session**

- a) Pursuant to A.R.S. Sec. 38-431.03(A)(1), for discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation



# HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

September 20<sup>th</sup>, 2023

of a public officer, appointee or employee of any public body, except that, with the exception of salary discussions, an officer, appointee or employee may demand that the discussion or consideration occur at a public meeting. The public body shall provide the officer, appointee or employee with written notice of the executive session as is appropriate but not less than twenty-four hours for the officer, appointee or employee to determine whether the discussion or consideration should occur at a public meeting.

- b) **NOTE:** Pursuant to A.R.S. 34-431.03(E), except as provided in sections 38-431.02, subsections I and J, the public body shall not discuss any matter in an executive session that is not described in the notice of the executive session.
- c) **NOTE:** Executive Sessions are confidential pursuant to A.R.S. Sec. 38-431.03(C)

## 12. FIRE CHIEF CONTRACT – Morey Morris Employment Contract

- a) Board to review negotiated employment contract for Morey Morris, Fire Chief.
- b) Board to consider approval of agreed employment contract for Morey Morris, Fire Chief
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

## 13. STRATEGIC PLANNING – Workshop

- a) Board to discuss forming a strategic planning committee following policy V. Board Appointed Committees.
- b) Board to review the purpose of the committee and designate expectations.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

## 14. APPARATUS PLANNING – Presentation by Captain Jeffery Yungkans

- a) Presentation by Captain Jeffery Yungkans on apparatus status and planning.
- b) Board to consider directing staff regarding apparatus.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

## 15. RESOLUTION 2023-003 – Salt River Pima Maricopa Indian Community Grant

- a) Board to review Resolution 2023-003-Salt River Pima Maricopa Indian Community Grant award for \$158,138.05.
- b) Board to discuss the activities this funding is for.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

## 16. REPLACEMENT – BR213 Replacement Options

- a) Board to review replacing BR213.
- b) Board to discuss replacement options.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table



# HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

September 20<sup>th</sup>, 2023

## 17. 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.*

## 18. 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: 9/14/2023

Time: 4:30 PM

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Angie Lecher, Business Manager

DATE: September 20, 2023

SUBJECT: Consent Item(s)

ITEM #: 4

REQUIRED ACTION:         Discussion Only         Formal Motion         Resolution

RECOMMENDED ACTION:    Approve         Conditional Approval         Deny

PRESENTED BY:         Administration         Fire Chief         Staff

REVIEWED BY:         Legal         Outside Consult

**BACKGROUND**

In compliance with A.R.S. §38-431.01, approval of:

- a) AUGUST 16, 2023 REGULAR SESSION
- b) SEPTEMBER 5, 2023 SPECIAL SESSION

**RECOMMENDED MOTION**

Motion to approve the September 20, 2023 Consent Agenda

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
August 16<sup>th</sup>, 2023**

**MINUTES**

**1. CALL TO ORDER**

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, August 16<sup>th</sup>, 2023 at 5:33 PM at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

**2. ROLL CALL**

**Members Present:** Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, Board Clerk Nick Fitch, and Board Member Scott Plummer

**Members Absent:** Board Member Lisa Lamoureux

**Staff:** Chief Morey Morris

**Public:** None

**3. PLEDGE OF ALLEGIANCE**

**4. APPROVAL OF MINUTES**

**A. Regular Meeting Minutes of July 19<sup>th</sup>, 2023**

- Board Vice Chairman Shaw made a **Motion** to approve the regular meeting minutes for July 16<sup>th</sup>, 2023. Board Member Plummer seconded the motion.

**AYES:** Monnich, Shaw, Fitch, Plummer

**NAYS:** None

**5. REPORTS AND CORRESPONDENCE**

**A. Chief's Report**

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

**B. Awards & Recognition**

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

**6. FINANCIAL REPORTS**

**A. Postponed**

**7. UNION 4135 – Local Hellsgate Fire Chapter Letter**

- Board Chairman Monnich made a **Motion** to table due to staff providing a letter they would not be in attendance at the meeting. Board Member Plummer seconded the motion.

**AYES:** Monnich, Shaw, Fitch, Plummer

**NAYS:** None

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
August 16<sup>th</sup>, 2023**

**8. DOMAIN - .gov Domain Registration**

- Board Vice Chairman Shaw made a **Motion** to table due to Business Manager Lecher's absence. Board Member Plummer seconded the motion.

AYES: Monnich, Shaw, Fitch, Plummer

NAYS: None

**9. AGENDA/MINUTES – Format Update**

- Board Clerk Fitch made a **Motion** to table due to Business Manager Lecher's absence. Board Member Plummer seconded the motion.

AYES: Monnich, Shaw, Fitch, Plummer

NAYS: None

**10. RESOLUTION 2023-002 – AFG EMW-2022-FD-04844 Acceptance**

A. Board reviewed Resolution 2023-002 for award notification of 5 sets of turnouts approved through the FEMA funding Assistance to Firefighters Grant.

B. Board reviewed the cost share requirement of the grant.

- Board Member Plummer made a **Motion** to approve Resolution 2023-002 AFG EMW-2022-FD-04844. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch, Plummer

NAYS: None

**11. EXECUTIVE SESSION FOR EMPLOYMENT – Chief Morris Employment**

- Board Chairman Monnich made a **Motion** to enter into Executive Session to discuss Chief Morris' employment contract. Board Member Plummer seconded the motion.

AYES: Monnich, Shaw, Fitch, Plummer

NAYS: None

Board Entered Executive Session at 6:07 PM

Board Resumed Regular Session at 6:57 PM

**12. PUBLIC FORUM**

None

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
REGULAR MEETING  
August 16<sup>th</sup>, 2023**

**13. ADJOURNMENT**

Board Chairman Monnich called for an adjournment.

- Board Clerk Fitch made a **Motion** to adjourn the meeting. Board Member Plummer seconded the motion.

AYES:            Monnich, Shaw, Fitch, Plummer

NAYS:            None

The meeting was adjourned at 6:57 PM

Respectfully Submitted, Angie Lecher, Business Manager



**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
SPECIAL MEETING  
September 5<sup>th</sup>, 2023**

**MINUTES**

**1. CALL TO ORDER**

Board Chairman Monnich called the Special Fire Board Meeting to order on Tuesday, September 5<sup>th</sup>, 2023 at 4:00 PM at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

**2. ROLL CALL**

Members Present: Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, Board Clerk Nick Fitch, Board Member Lisa Lamoureux and Board Member Scott Plummer

Members Absent: None

Staff: Chief Morey Morris and Business Manager Lecher

Public: None

**3. PLEDGE OF ALLEGIANCE**

**4. EXECUTIVE SESSION FOR EMPLOYMENT – Chief Morris Employment**

- Board Vice Chairman Shaw made a **Motion** to enter into Executive Session to discuss Chief Morris' employment contract. Board Clerk Fitch seconded the motion.

AYES: Monnich, Shaw, Fitch, Lamoureux, Plummer

NAYS: None

Board Entered Executive Session at 4:01 PM

Board Vice Chairman Shaw left Executive Session at 4:20 PM resigning from the board.

Board Resumed Regular Session at 4:59 PM

**5. PUBLIC FORUM**

None

**HELLSGATE FIRE DISTRICT  
FIRE BOARD  
SPECIAL MEETING  
September 5<sup>th</sup>, 2023**

**6. ADJOURNMENT**

Board Chairman Monnich called for an adjournment.

- Board Clerk Fitch made a **Motion** to adjourn the meeting. Board Member Plummer seconded the motion.

AYES:            Monnich, Shaw, Fitch, Plummer

NAYS:            None

The meeting was adjourned at 6:57 PM

Respectfully Submitted, Angie Lecher, Business Manager

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Morey Morris, Fire Chief

DATE: September 20, 2023

SUBJECT: Reports and Correspondence

ITEM #: 5

REQUIRED ACTION:       Discussion Only       Formal Motion       Resolution

RECOMMENDED ACTION:       Approve       Conditional Approval       Deny

PRESENTED BY:       Administration       Fire Chief       Staff

REVIEWED BY:       Legal       Outside Consult

**BACKGROUND**

In compliance with A.R.S. §38-431.02(K) 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) Chief's Report
  - Assignments
  - Agreements
  - Funding
  - Stations
  - Equipment
  - Staff Updates

- b) Board Vice-Chairman Jeff Shaw's Resignation

**RECOMMENDED MOTION**

No motion required for this agenda item.



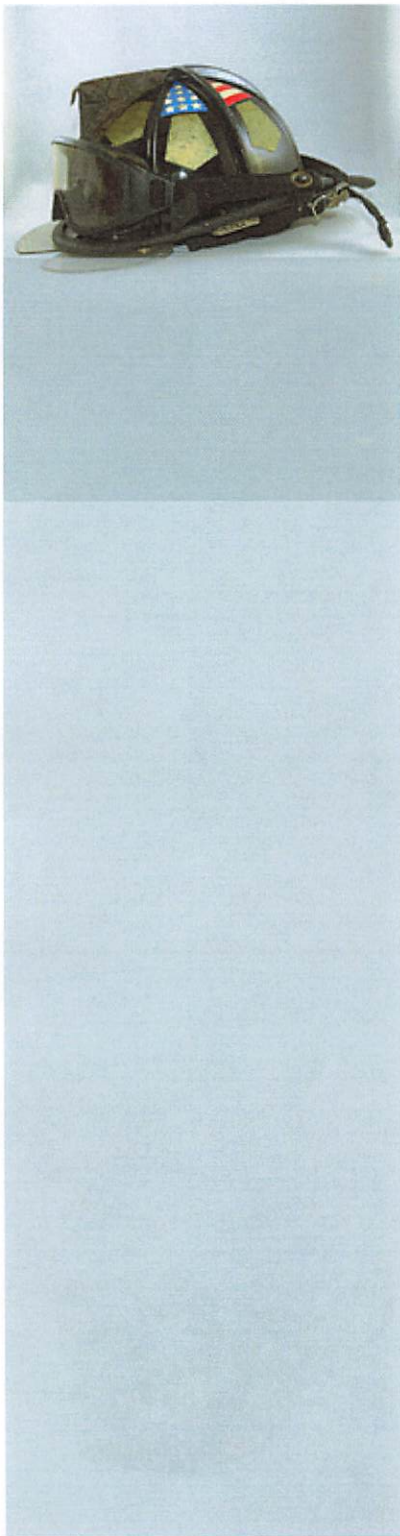
# CHIEF'S REPORT

September 20, 2023

# Correspondence

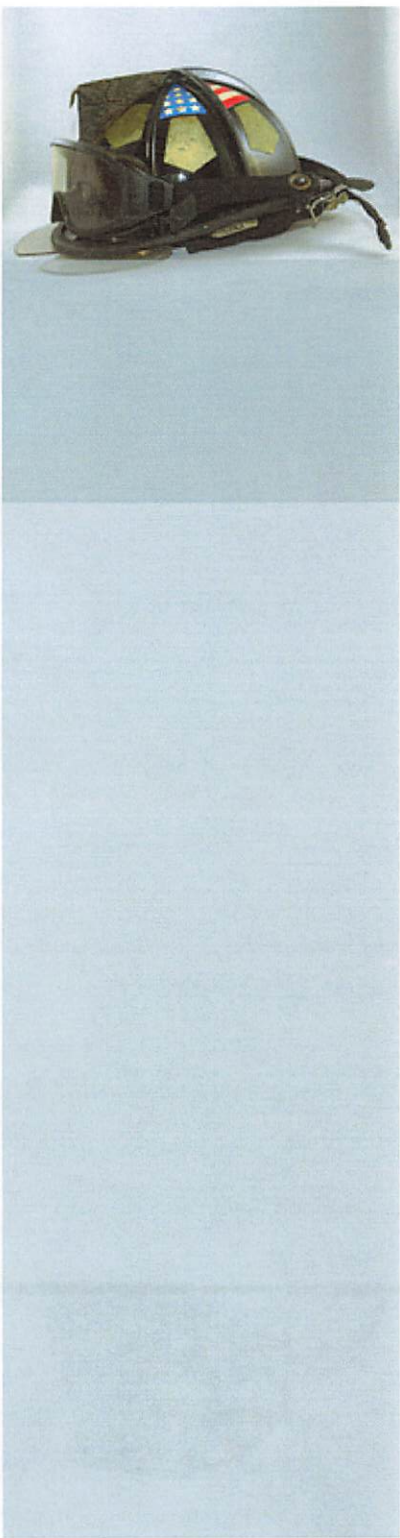


- Hireversaries: Garrett Turley- 9/30
- Birthdays: Jeff Yungkans- 9/14; Dean Donaldson- 9/16; Mark Hansen- 9/28



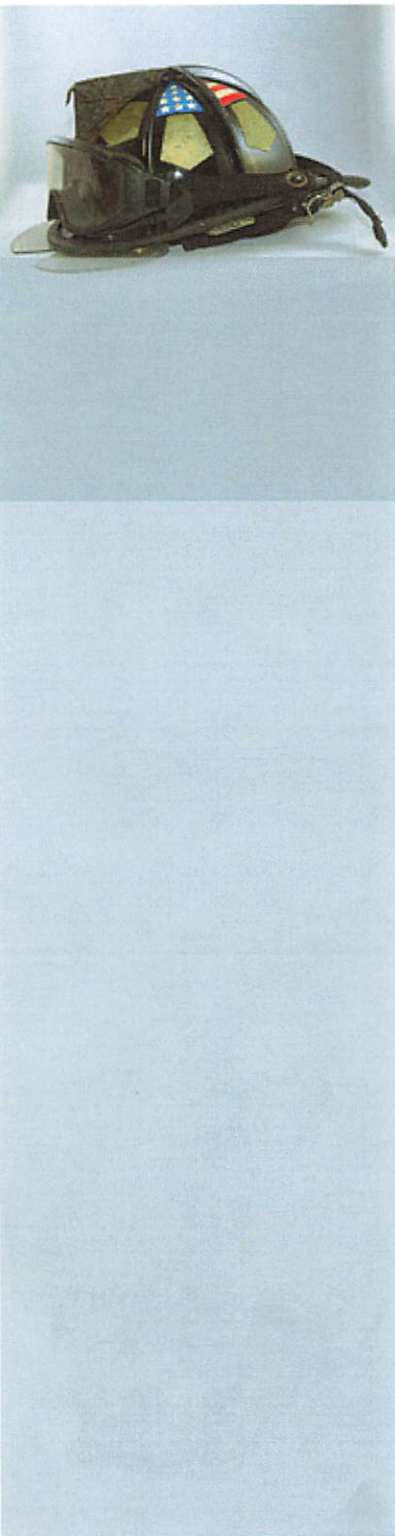
# Statistic Report

- Total Calls For the Month of August: 39  
**YTD(8/31/23): 375**  
Mutual/Auto Aid Calls      Received: 0      Given: 3  
EMS: 25   Fire: 1    HazMat: 1   WL: 0   Spc Duty: 10   Still: 3  
TD2-1; Tonto Village-1
- Building Plans Reviewed for August: 4 new plans review:
  - 3 for manufactured homes
  - 1 for manufactured home with awning and deck addition
- Water Usage for August : 0 gallons  
**YTD(8/31/23): 0 gallons**



# Calls of significance

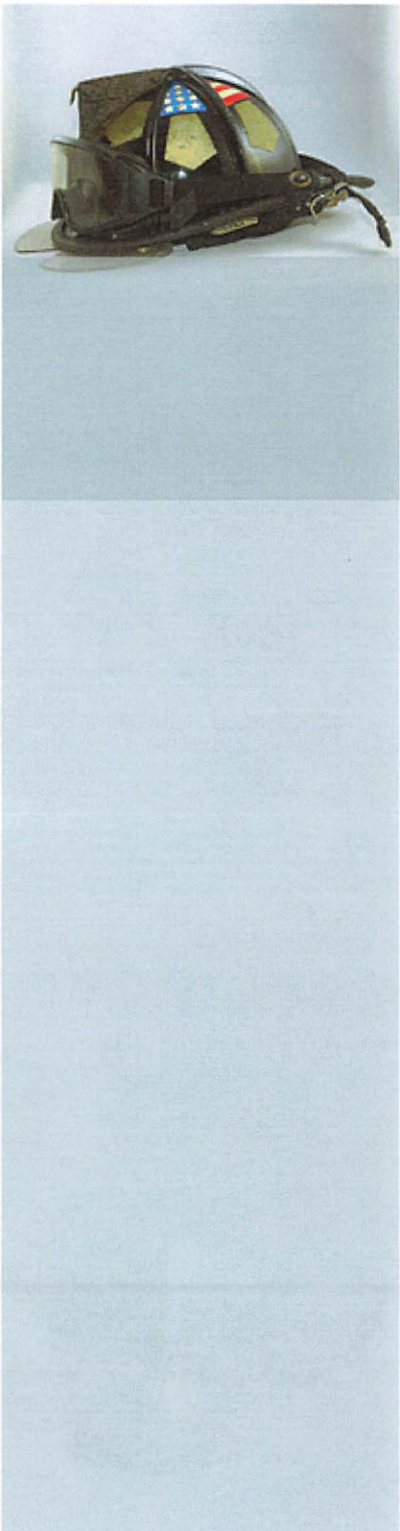
- Circle K Fuel Leak
- Valentine Fire



# Staffing Report

- Full Time Suppression Personnel: 6 (no changes)
  - 1 FF is out on extended leave due to surgery (not industrial related, should return on or around Sept 25)
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 18 (2 volunteer, 16 Reserve); does not count seasonal personnel





# Wildland Report

- All vehicles for the 2023 wildland season are prepped
  - 2 Vehicles are ready for deployment (except for two type threes- see Vehicle Maintenance Report)
- Received a Wildland Request for service to northern California for a Type 3
- Received a Wildland Request for service to the Valentine Fire in Colcord to assist the Tonto



# Wildland information

- Type 1 Engine- 300 gallon tank capacity (min), with flow capable of 1000 gpm, ladders, master stream, 2.5 and 1.5 inch hose





# Wildland Information

- Type 3 Engine (also known as a Brush Truck: BR)- 500 gallon tank, 150 gpm pump, 1.5 and 1.0 inch hose, no ladders or master stream, can pump and roll



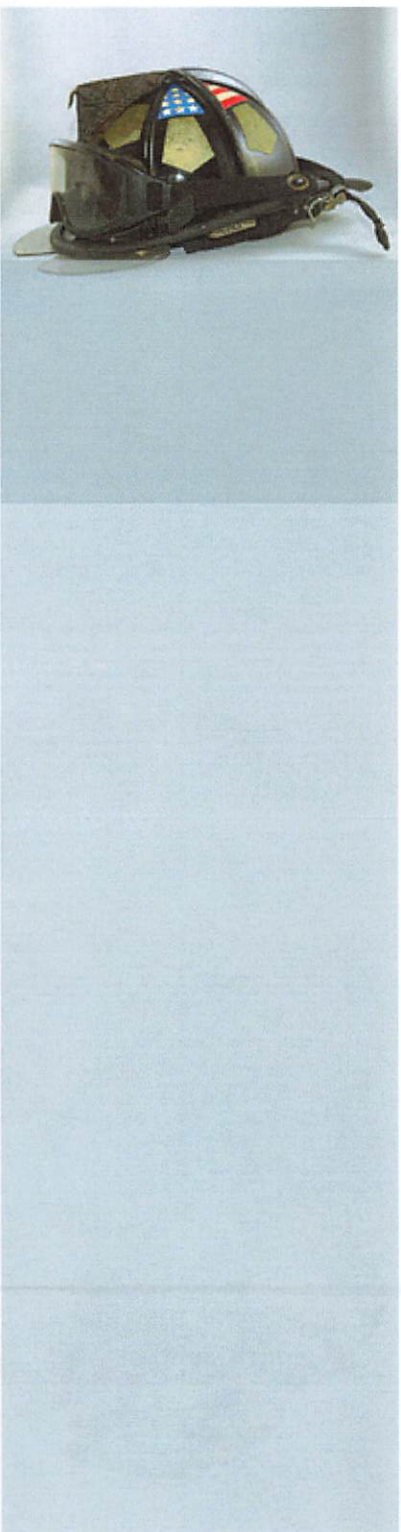


# Wildland Information

- Type 6 Engine (also known as a Brush Truck: BR)- 150 gallon tank, 50 gpm, 1.5 and 1.0 inch hose, no ladders, no master stream, pump and roll, Max GVWR-19,500 LBS



The Skeeter Brush Wildland Type 6 includes features such as:



# Hellsgate Fire Dept Wildland Vehicles

- BR213





# Hellsgate Fire Dept Wildland Vehicles

- BR213



Hellsgate Fire Department Wildland



# Hellsgate Fire Department Wildland Vehicles

- BR216





# Hellsgate Fire Dept Wildland Vehicles

- BR216







# Hellsgate Fire Dept Wildland Vehicles

- BR223

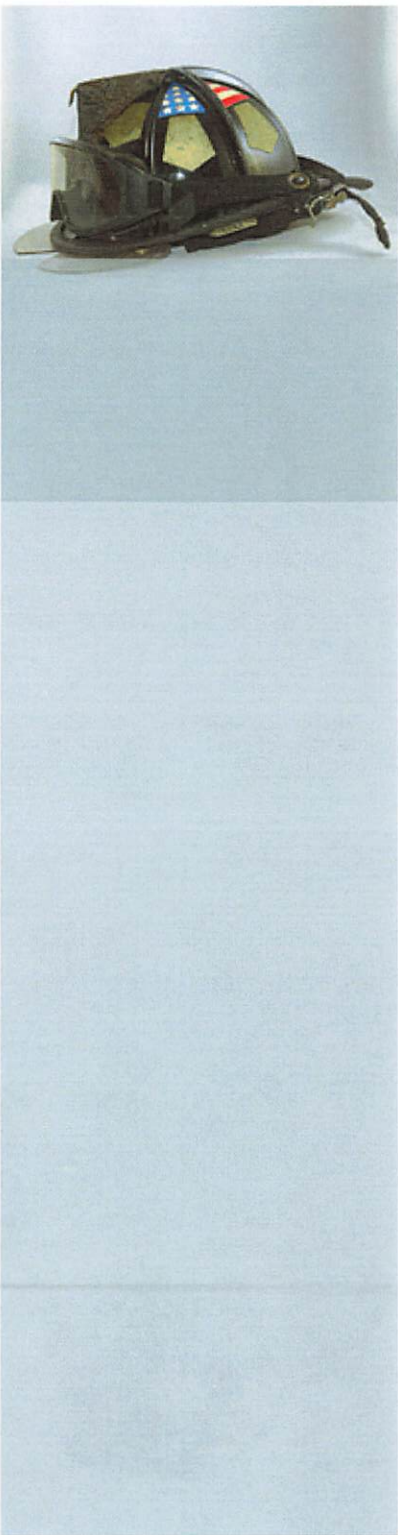




# Hellsgate Fire Dept Wildland Vehicles

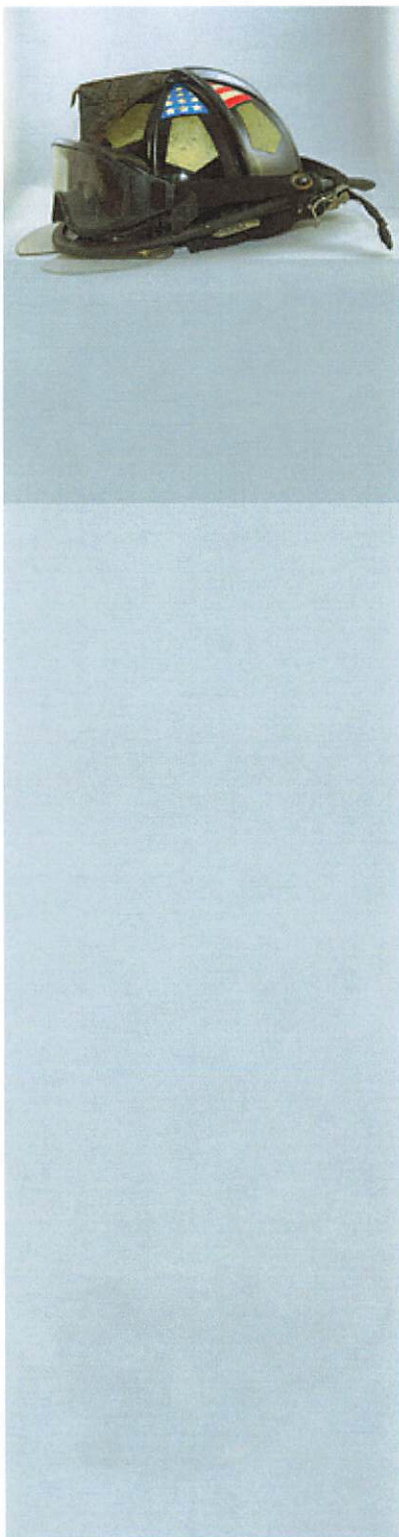
- BR223





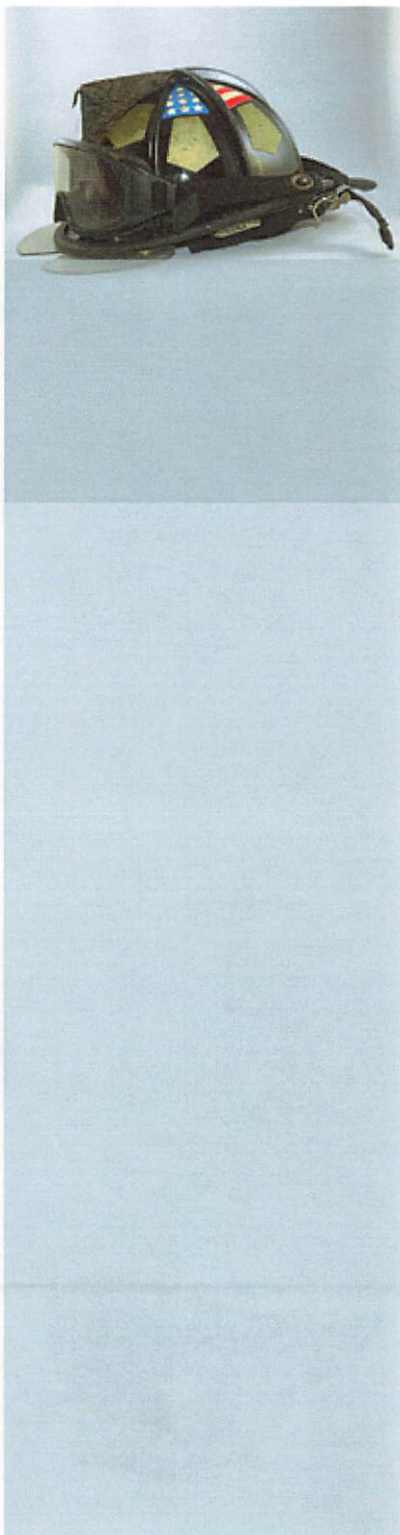
# Wildland Deployment Income (approximate)

- Type 3
  - \$125.00 per hour
  - 14 hour deployment-\$1,750.00
  - 14 day deployment- \$24,500.00
- Type 6
  - \$85.00 per hour
  - 14 hour deployment-\$1,190.00
  - 14 day deployment-\$16,600.00



# Vehicle Maintenance Report

- Sean Minniss is out on medical leave
- BR213, Shop 082, went out on WL Deployment to California- had three mechanical breakdowns
- WT22- Back in service with repairs
- BR216- Sent to Mesa to have pump, tank and cabinets reset on frame



# Wildland Vehicle Repair/replacement

- Potential of replacing the chassis with new chassis
  - Pricing
    - Chevy 5500- \$72,145
    - Ford-Gasoline- \$61,982
    - Ford- Diesel- \$72,757



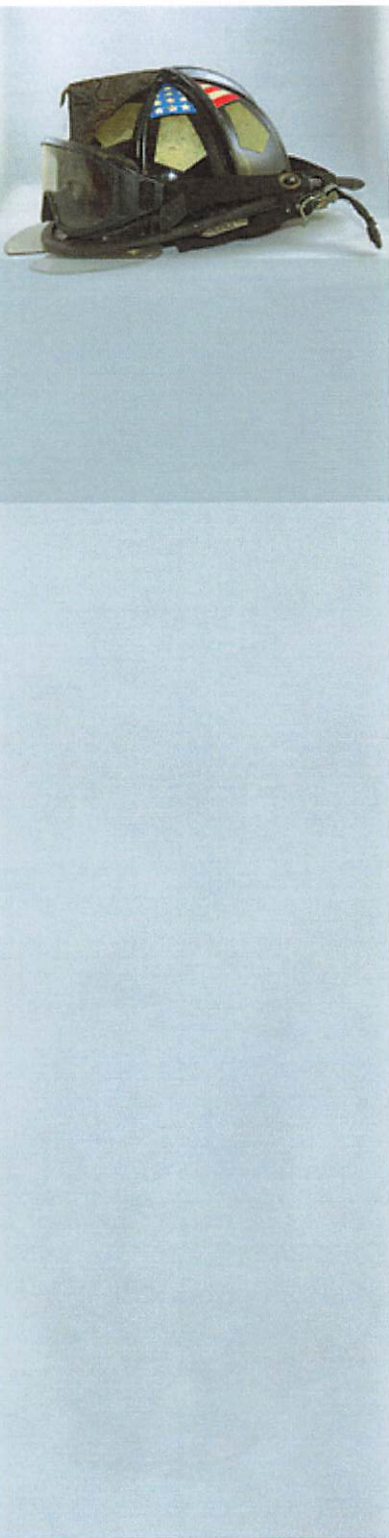
# Wildland Power Point

- Jeff Yunkans



# Grant Report

- AFG Grant-Awarded for PPE, in the amount of \$22,186.14 with \$1,109.31 District Participation
- SAFER- Angie
- Gila River- Applied for Type 3- Denied
- Salt River- Awarded for station repairs and conference room updates- about \$158,000 (list)
- State Of Arizona-received notification that the region has received a grant for \$450,000 for a software to purchase a Fire Incident Management software and hardware to run the program- working with Chief Staub from Payson to do the work on the grant
- Tohono O'odham Nation- applied for funding to place a carport at FS21- \$26,406.00- Denied
- AZ Foothills 911- Grant funding for a new Ice Maker for FS21, around \$2000.00; part of unit was delivered on July 14



# Legislative Update Report

- Updated Information from Az Fire District Association on Fire District Assistance Tax (FDAT)
- Will be a difficult year to get anything through the legislature and Gov due to an election year





# Facilities

- New grant funding to address many concerns that will be remedied in the next several months

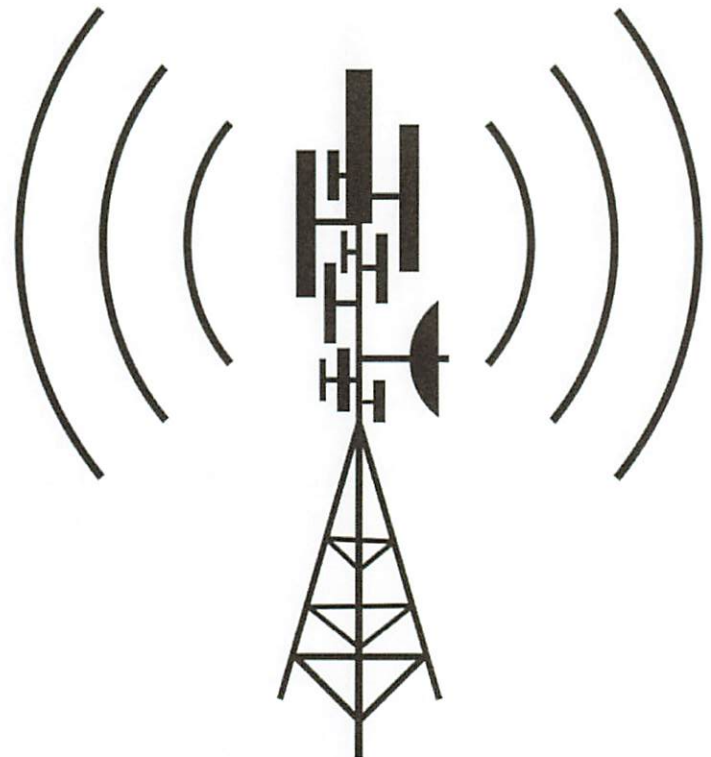
- The Legislature and Gov. Quinn to be given 100% of the state's share of the federal funding for the Emergency Disaster Victim Identification (EDVI) Association of Fire District Assistance Tax
- Updated information from the Fire District

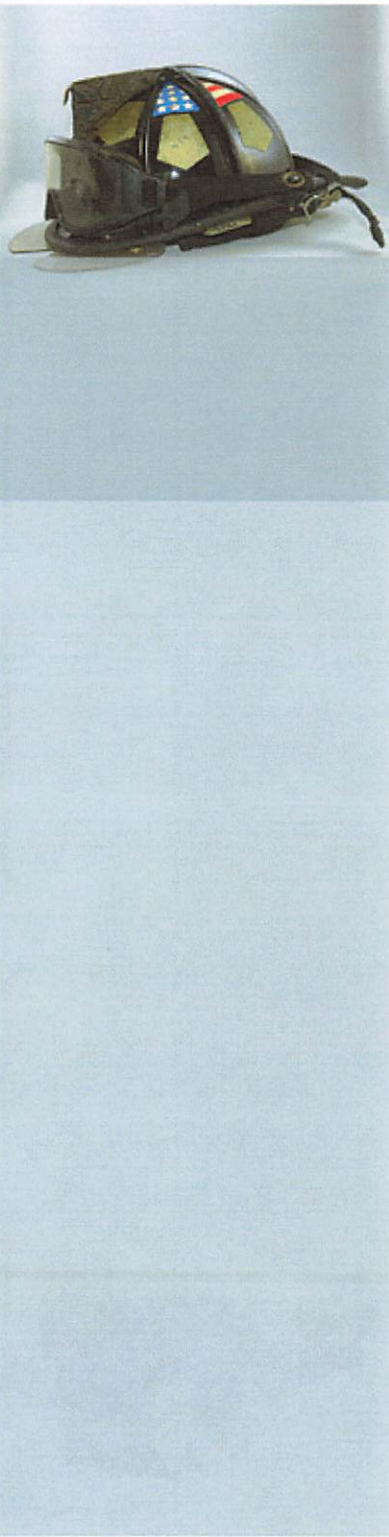
Legislative Update Report



# Cell Tower Report

- All work is completed
- Working with Verizon and Lumen to run the Fiber to the site





# FS23

- No new updates



- Working with Verizon and planning to use the Fiber to the home
- All work is completed

Cell Tower Report

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Angie Lecher, Business Manager

DATE: September 20, 2023

SUBJECT: Financial Reports

ITEM #: 6

REQUIRED ACTION:         Discussion Only         Formal Motion         Resolution

RECOMMENDED ACTION:    Approve         Conditional Approval         Deny

PRESENTED BY:         Administration         Fire Chief         Staff

REVIEWED BY:         Legal         Outside Consult

**BACKGROUND**

In compliance with A.R.S. §48-807 the Governing Boards of Fire Districts are required to review and approve reconciled balance sheet accounts on a monthly basis.

- a) Review and Approval of Financial Reports for July and August 2023
  - Cover Sheet covering highlights for the month
  - Reconciliation Reports for all accounts
    - Warrants
    - Payroll
    - Capital
    - Enterprise
    - Benefit
    - Contingency
  - Profit & Loss Monthly
  - Profit & Loss Year to Date
  - Wildland Report

**RECOMMENDED MOTION**

Motion to approve the July and August Financial Reports



## HELLSGATE FIRE DISTRICT

80 S. Walters Lane  
Star Valley, AZ 85541



### Monthly Financial Report – July 2023

Attached are the following for your information and review:

1. Balance Sheet as of July 31, 2023
2. Income Statement of Revenues and Expenditures for July 2023 including budget to actual and year-to-date balances.
3. Reconciliation Reports for all accounts as of July 2023.

#### Key Points:

- Account Balances:
  - Warrant Account – Start: \$683,478.06 End: \$544,236.91
  - Chase Payroll – Start: \$15,448.05 End: \$0
  - NBAZ Payroll - Start: \$30,972.36 End: \$21,845.79
  - Benefits - Start: \$52,475.97 End: \$52,499.22
  - Capital – Start: \$127,174.76 End: \$127,231.13
  - Enterprise – Start: \$380.00 End: \$380.00
  - PSPRS Cont – Start: \$216,563.65 End: \$216,696.61
- ARPA Funding is processed. The district submitted a request for \$86,605.24. The district was prequalified for \$47,385 in expenses. No word has been received if we will get more than the prequalified amount.
- Wildland assignments began in June. The first assignment had equipment failure and that apparatus is out of service.
- Engineer Minniss was released from TPD benefits with work compensation in June and remains off work from his knee surgery from a prior to employment knee injury. Staff members utilized the adopted policies to provide PTO benefits to Engineer Minniss through the month of July.

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

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

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

9 - 20 - 2023  
Date

2:58 PM

09/14/23

Cash Basis

**Hellsgate Fire District**  
**Balance Sheet Prev Year Comparison**  
**As of July 31, 2023**

|  | Jul 31, 23        | Jul 31, 22          | \$ Change          | % Change      |
|--|-------------------|---------------------|--------------------|---------------|
| <b>ASSETS</b>                          |                   |                     |                    |               |
| Current Assets                         |                   |                     |                    |               |
| Checking/Savings                       |                   |                     |                    |               |
| BENEFIT 920 ACCOUNT                    | 52,499.22         | 51,868.35           | 630.87             | 1.2%          |
| CAPITAL 845 ACCOUNT                    | 127,231.13        | 125,702.17          | 1,528.96           | 1.2%          |
| ENTERPRISE 876 ACCOUNT                 | 380.00            | 380.00              | 0.00               | 0.0%          |
| PAYROLL CHASE ACCOUNT                  | 0.00              | 36,436.05           | -36,436.05         | -100.0%       |
| Payroll NBA                            | 21,845.79         | 0.00                | 21,845.79          | 100.0%        |
| PSPRS 890 CONTINGENCY ACCOU...         | 216,696.61        | 312,902.52          | -96,205.91         | -30.8%        |
| WARRANTS 830 ACCOUNT                   | 544,236.91        | 702,782.52          | -158,545.61        | -22.6%        |
| <b>Total Checking/Savings</b>          | <b>962,889.66</b> | <b>1,230,071.61</b> | <b>-267,181.95</b> | <b>-21.7%</b> |
| <b>Total Current Assets</b>            | <b>962,889.66</b> | <b>1,230,071.61</b> | <b>-267,181.95</b> | <b>-21.7%</b> |
| <b>TOTAL ASSETS</b>                    | <b>962,889.66</b> | <b>1,230,071.61</b> | <b>-267,181.95</b> | <b>-21.7%</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |                     |                    |               |
| Liabilities                            |                   |                     |                    |               |
| Current Liabilities                    |                   |                     |                    |               |
| Other Current Liabilities              |                   |                     |                    |               |
| Direct Deposit Liabilities             | -1,688.03         | 0.00                | -1,688.03          | -100.0%       |
| Payroll Liabilities                    |                   |                     |                    |               |
| AFLAC                                  | 66.66             | 66.66               | 0.00               | 0.0%          |
| Dental                                 | 309.27            | 306.83              | 2.44               | 0.8%          |
| IRS                                    | -27.53            | -27.53              | 0.00               | 0.0%          |
| Liberty National                       | 39.34             | 39.34               | 0.00               | 0.0%          |
| Medical                                | 375.74            | 345.67              | 30.07              | 8.7%          |
| Nationwide                             | -0.03             | 0.03                | -0.06              | -200.0%       |
| PSPRS                                  | 637.10            | 347.14              | 289.96             | 83.5%         |
| Union Dues                             | -220.00           | -270.00             | 50.00              | 18.5%         |
| Vision                                 | 12.63             | 14.03               | -1.40              | -10.0%        |
| Payroll Liabilities - Other            | 32,741.77         | 3,285.66            | 29,456.11          | 896.5%        |
| <b>Total Payroll Liabilities</b>       | <b>33,934.95</b>  | <b>4,107.83</b>     | <b>29,827.12</b>   | <b>726.1%</b> |
| <b>Total Other Current Liabilities</b> | <b>32,246.92</b>  | <b>4,107.83</b>     | <b>28,139.09</b>   | <b>685.0%</b> |
| <b>Total Current Liabilities</b>       | <b>32,246.92</b>  | <b>4,107.83</b>     | <b>28,139.09</b>   | <b>685.0%</b> |
| <b>Total Liabilities</b>               | <b>32,246.92</b>  | <b>4,107.83</b>     | <b>28,139.09</b>   | <b>685.0%</b> |
| Equity                                 |                   |                     |                    |               |
| Opening Balance Equity                 | 721,735.48        | 721,735.48          | 0.00               | 0.0%          |
| Unrestricted Net Assets                | 369,128.54        | 510,871.90          | -141,743.36        | -27.8%        |
| Net Income                             | -160,221.28       | -6,643.60           | -153,577.68        | -2,311.7%     |
| <b>Total Equity</b>                    | <b>930,642.74</b> | <b>1,225,963.78</b> | <b>-295,321.04</b> | <b>-24.1%</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>962,889.66</b> | <b>1,230,071.61</b> | <b>-267,181.95</b> | <b>-21.7%</b> |

**HELLSGATE FIRE DISTRICT FISCAL YEAR 2024 BUDGET REPORTS**

**JULY 2023-JULY 2023**

|                           |           | FY 2024          | YTD TOTAL           | REMAINING           | % of TOTAL  | PROJECTION       | REMAINDER           |
|---------------------------|-----------|------------------|---------------------|---------------------|-------------|------------------|---------------------|
| CARRY OVER FUNDS          | \$        | 20,000           |                     |                     |             |                  |                     |
| <b>REVENUES</b>           |           |                  |                     |                     |             |                  |                     |
| TAX REVENUES              |           |                  |                     |                     |             |                  |                     |
| 4010 Property Tax Revenue | \$        | 1,071,854        | \$ 3,830.18         | \$ 1,068,024        | 0.4%        | \$ 4,596         |                     |
| 4020 FDAT Revenue         | \$        | 92,326           | \$ -                | \$ 92,326           | 0.0%        | \$ -             |                     |
| Total                     | \$        | 1,164,180        | \$ 3,830.18         | \$ 1,160,350        | 0.3%        | \$ 4,596         |                     |
| NON-TAX LEVY REVENUES     |           |                  |                     |                     |             |                  |                     |
| 4100 Fee Schedule Revenue | \$        | 5,500            | \$ 1,081.69         | \$ 4,418            | 19.7%       | \$ 1,298         |                     |
| 4110 Call Revenue         | \$        | 15,000           | \$ 1,696.50         | \$ 13,304           | 11.3%       | \$ 2,036         |                     |
| 4120 Lease Revenue        | \$        | 24,000           | \$ 750.00           | \$ 23,250           | 3.1%        | \$ 900           |                     |
| 4130 Interest             | \$        | 8,000            | \$ 536.80           | \$ 7,463            | 6.7%        | \$ 644           |                     |
| 4140 Wildland Revenue     | \$        | 232,531          | \$ -                | \$ 232,531          | 0.0%        | \$ -             |                     |
| 4150 Grants & Donations   | \$        | 60,800           | \$ 9,972.24         | \$ 50,828           | 16.4%       | \$ 11,967        |                     |
| 4160 Sale of Assets       | \$        | 5,000            | \$ 50.41            | \$ 4,950            | 1.0%        | \$ 60            |                     |
| 4170 Housing Contract     | \$        | -                | \$ -                | \$ -                | 0.0%        | \$ -             |                     |
| 4030 Smart & Safe AZ      | \$        | 14,000           | \$ -                | \$ 14,000           | 0.0%        | \$ -             |                     |
| Total                     | \$        | 364,831          | \$ 14,087.64        | \$ 350,743          | 3.9%        | \$ 16,906        |                     |
| <b>REVENUE TOTAL</b>      | <b>\$</b> | <b>1,549,011</b> | <b>\$ 17,917.82</b> | <b>\$ 1,531,093</b> | <b>1.2%</b> | <b>\$ 21,502</b> | <b>\$ 1,527,509</b> |
| <b>EXPENSES</b>           |           |                  |                     |                     |             |                  |                     |
| WAGES                     |           |                  |                     |                     |             |                  |                     |
| 5010 Salaries             | \$        | 601,870          | \$ 38,501.86        | \$ 563,368          | 6.4%        | \$ 46,204        |                     |
| 5020 Overtime             | \$        | 65,000           | \$ 1,957.23         | \$ 63,043           | 3.0%        | \$ 2,349         |                     |
| 5030 Reserve              | \$        | 95,000           | \$ 9,346.00         | \$ 85,654           | 9.8%        | \$ 11,216        |                     |
| 5040 Wildland             | \$        | 170,000          | \$ 42,827.87        | \$ 127,172          | 25.2%       | \$ 51,395        |                     |
| Total                     | \$        | 931,870          | \$ 92,632.96        | \$ 839,237          | 9.9%        | \$ 111,164       |                     |
| EMPLOYER TAXES            |           |                  |                     |                     |             |                  |                     |
| 5100 Medicare/SS          | \$        | 11,047           | \$ 2,592.65         | \$ 8,454            | 23.5%       | \$ 3,111         |                     |
| 5110 Unemployment         | \$        | 2,500            | \$ -                | \$ 2,500            | 0.0%        | \$ -             |                     |
| Total                     | \$        | 13,547           | \$ 2,592.65         | \$ 10,954           | 19.1%       | \$ 3,111         |                     |
| EMPLOYEE BENEFITS         |           |                  |                     |                     |             |                  |                     |
| 5120 Health/Dental/Vision | \$        | 83,878           | \$ 6,814.54         | \$ 77,063           | 8.1%        | \$ 8,178         |                     |
| 5130 Workers Compensation | \$        | 62,858           | \$ 21,535.00        | \$ 41,323           | 34.3%       | \$ 25,843        |                     |
| 5200 PSPRS Retirement     | \$        | 71,999           | \$ 8,160.74         | \$ 63,838           | 11.3%       | \$ 9,793         |                     |

|                              |    |         |    |           |    |         |       |    |        |
|------------------------------|----|---------|----|-----------|----|---------|-------|----|--------|
| 5210 ASRS Retirement         | \$ | 11,237  | \$ | 864.44    | \$ | 10,373  | 7.7%  | \$ | 1,037  |
| 5220 457 b/401 a Retirement  | \$ | 19,622  | \$ | 1,657.47  | \$ | 17,965  | 8.4%  | \$ | 1,989  |
| 5230 Wildland ER Expenses    | \$ | 40,031  | \$ | -         | \$ | 40,031  | 0.0%  | \$ | -      |
| 5240 Uniform/Phone Allowance | \$ | 11,100  | \$ | 10,546.16 | \$ | 554     | 95.0% | \$ | 12,656 |
| 5250 Employee Recruit/Retain | \$ | 850     | \$ | -         | \$ | 850     | 0.0%  | \$ | -      |
| 5260 Physicals               | \$ | 9,500   | \$ | -         | \$ | 9,500   | 0.0%  | \$ | -      |
| 5270 PSPRS COP Liability     | \$ | 115,465 | \$ | -         | \$ | 115,465 | 0.0%  | \$ | -      |
| 5300 PSPRS UAAL              | \$ | 100,000 | \$ | -         | \$ | 100,000 | 0.0%  | \$ | -      |
| Total                        | \$ | 526,540 | \$ | 49,578.35 | \$ | 476,962 | 9.4%  | \$ | 59,496 |

#### BUILDINGS & LAND

|                                    |    |        |    |          |    |        |       |    |       |
|------------------------------------|----|--------|----|----------|----|--------|-------|----|-------|
| 6010 Utilities                     | \$ | 20,550 | \$ | (199.40) | \$ | 20,749 | -1.0% | \$ | (239) |
| 6020 Station & Janitorial Supplies | \$ | 2,000  | \$ | 20.79    | \$ | 1,979  | 1.0%  | \$ | 25    |
| 6030 Building Repair & Maintenance | \$ | 2,500  | \$ | 139.06   | \$ | 2,361  | 5.6%  | \$ | 167   |
| Total                              | \$ | 25,050 | \$ | (39.55)  | \$ | 25,090 | -0.2% | \$ | (47)  |

#### VEHICLES & EQUIPMENT

|                                    |    |        |    |           |    |        |       |    |        |
|------------------------------------|----|--------|----|-----------|----|--------|-------|----|--------|
| 6100 Vehicle Fuel                  | \$ | 16,000 | \$ | 694.99    | \$ | 15,305 | 4.3%  | \$ | 834    |
| 6110 Vehicle Maintenance           | \$ | 29,500 | \$ | 2,308.68  | \$ | 27,191 | 7.8%  | \$ | 2,771  |
| 6120 Personal Protective Equipment | \$ | 1,500  | \$ | -         | \$ | 1,500  | 0.0%  | \$ | -      |
| 6130 Small Tools & Equipment       | \$ | 7,100  | \$ | 34.20     | \$ | 7,066  | 0.5%  | \$ | 41     |
| 6140 EMS Equipment & Supplies      | \$ | 4,500  | \$ | 430.32    | \$ | 4,070  | 9.6%  | \$ | 516    |
| 6150 Inspection/Prevention/Rehab   | \$ | 1,500  | \$ | -         | \$ | 1,500  | 0.0%  | \$ | -      |
| 6160 Wildland Expenses             | \$ | 17,500 | \$ | 16,229.80 | \$ | 1,270  | 92.7% | \$ | 19,477 |
| Total                              | \$ | 77,600 | \$ | 19,697.99 | \$ | 57,902 | 25.4% | \$ | 23,639 |

#### COMMUNICATIONS/IT

|                                    |    |        |    |           |    |        |       |    |        |
|------------------------------------|----|--------|----|-----------|----|--------|-------|----|--------|
| 6200 Communications                | \$ | 1,000  | \$ | 972.00    | \$ | 28     | 97.2% | \$ | 1,166  |
| 6210 IT Services R&M               | \$ | 7,500  | \$ | 613.00    | \$ | 6,887  | 8.2%  | \$ | 736    |
| 6220 Computer Equipment & Supplies | \$ | 850    | \$ | 31.17     | \$ | 819    | 3.7%  | \$ | 37     |
| 6230 Computer Software             | \$ | 18,700 | \$ | 325.69    | \$ | 18,374 | 1.7%  | \$ | 391    |
| 6240 Dispatch Contract             | \$ | 22,500 | \$ | 11,081.55 | \$ | 11,418 | 49.3% | \$ | 13,298 |
| Total                              | \$ | 50,550 | \$ | 13,023.41 | \$ | 37,527 | 25.8% | \$ | 15,629 |

#### MEETINGS, TRAVEL & TRAINING

|   |    |       |    |        |    |       |      |    |     |
|---|----|-------|----|--------|----|-------|------|----|-----|
| 6300 Training Supplies                  | \$ | 500   | \$ | -      | \$ | 500   | 0.0% | \$ | -   |
| 6310 Training, State Courses & Instruct | \$ | 2,050 | \$ | 150.00 | \$ | 1,900 | 7.3% | \$ | 180 |
| 6320 Training, Local                    | \$ | 3,000 | \$ | -      | \$ | 3,000 | 0.0% | \$ | -   |
| 6330 Training, EMT/Paramedic            | \$ | 2,000 | \$ | -      | \$ | 2,000 | 0.0% | \$ | -   |
| 6340 Leadership Development             | \$ | 5,000 | \$ | -      | \$ | 5,000 | 0.0% | \$ | -   |
| 6350 State Fire School                  | \$ | 1,000 | \$ | -      | \$ | 1,000 | 0.0% | \$ | -   |



|                      |           |               |           |               |           |               |             |           |            |
|----------------------|-----------|---------------|-----------|---------------|-----------|---------------|-------------|-----------|------------|
| 6360 Travel Expenses | \$        | 500           | \$        | -             | \$        | 500           | 0.0%        | \$        | -          |
| <b>Total</b>         | <b>\$</b> | <b>14,050</b> | <b>\$</b> | <b>150.00</b> | <b>\$</b> | <b>13,900</b> | <b>1.1%</b> | <b>\$</b> | <b>180</b> |

**MANAGERIAL EXPENSES**

|                                    |           |               |           |               |           |               |             |           |            |
|------------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-------------|-----------|------------|
| 7000 Finance/Audit                 | \$        | 10,500        | \$        | -             | \$        | 10,500        | 0.0%        | \$        | -          |
| 7010 Legal Expenses                | \$        | 10,000        | \$        | -             | \$        | 10,000        | 0.0%        | \$        | -          |
| 7020 Bank and Service Fees         | \$        | 1,000         | \$        | 52.50         | \$        | 948           | 5.3%        | \$        | 63         |
| 7030 Liability Insurance           | \$        | 22,912        | \$        | -             | \$        | 22,912        | 0.0%        | \$        | -          |
| 7040 Accident & Sickness Insurance | \$        | 3,292         | \$        | -             | \$        | 3,292         | 0.0%        | \$        | -          |
| 7050 Life/STD/LTD Insurance        | \$        | 3,815         | \$        | 292.84        | \$        | 3,522         | 7.7%        | \$        | 351        |
| 7060 Office Supplies               | \$        | 1,000         | \$        | 2.46          | \$        | 998           | 0.2%        | \$        | 3          |
| 7070 Dues/Fees/Subscriptions       | \$        | 1,500         | \$        | 63.12         | \$        | 1,437         | 4.2%        | \$        | 76         |
| 7080 Misc. Expenses                | \$        | 3,500         | \$        | 92.37         | \$        | 3,408         | 2.6%        | \$        | 111        |
| <b>Total</b>                       | <b>\$</b> | <b>57,519</b> | <b>\$</b> | <b>503.29</b> | <b>\$</b> | <b>57,016</b> | <b>0.9%</b> | <b>\$</b> | <b>604</b> |

**OTHER**

|                    |           |                |           |          |           |                |             |           |          |
|--------------------|-----------|----------------|-----------|----------|-----------|----------------|-------------|-----------|----------|
| 8000 Debt Service  | \$        | 51,650         | \$        | -        | \$        | 51,650         | 0.0%        | \$        | -        |
| 8010 Contingency   | \$        | -              | \$        | -        | \$        | -              | 0.0%        | \$        | -        |
| 8020 Grant Expense | \$        | 60,000         | \$        | -        | \$        | 60,000         | 0.0%        | \$        | -        |
| <b>Total</b>       | <b>\$</b> | <b>111,650</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>111,650</b> | <b>0.0%</b> | <b>\$</b> | <b>-</b> |

**FUNDING TO/FROM RESERVES**

|                     |           |                  |           |          |           |                  |             |           |          |
|---------------------|-----------|------------------|-----------|----------|-----------|------------------|-------------|-----------|----------|
| 9000 Capital Outlay | \$        | -                | \$        | -        | \$        | -                | 0.0%        | \$        | -        |
| Enterprise Funds    | \$        | (159,365)        | \$        | -        | \$        | (159,365)        | 0.0%        | \$        | -        |
| PSPRS UAAL Funds    | \$        | (100,000)        | \$        | -        | \$        | (100,000)        | 0.0%        | \$        | -        |
| <b>Total</b>        | <b>\$</b> | <b>(259,365)</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>(259,365)</b> | <b>0.0%</b> | <b>\$</b> | <b>-</b> |

|                      |           |                  |           |                   |           |                  |              |           |                |           |                  |
|----------------------|-----------|------------------|-----------|-------------------|-----------|------------------|--------------|-----------|----------------|-----------|------------------|
| <b>EXPENSE TOTAL</b> | <b>\$</b> | <b>1,549,011</b> | <b>\$</b> | <b>178,139.10</b> | <b>\$</b> | <b>1,370,872</b> | <b>11.5%</b> | <b>\$</b> | <b>213,775</b> | <b>\$</b> | <b>1,335,236</b> |
|----------------------|-----------|------------------|-----------|-------------------|-----------|------------------|--------------|-----------|----------------|-----------|------------------|

|                           |           |                     |                            |           |                  |
|---------------------------|-----------|---------------------|----------------------------|-----------|------------------|
| <b>Starting Funds</b>     | <b>\$</b> | <b>1,126,492.85</b> | <b>Bond/Capital</b>        | <b>\$</b> | <b>140,465</b>   |
| <b>+/- Monthly Income</b> | <b>\$</b> | <b>(160,221.28)</b> | <b>Contingency</b>         | <b>\$</b> | <b>50,000</b>    |
| <b>Ending Funds</b>       | <b>\$</b> | <b>966,271.57</b>   | <b>Carry Over</b>          | <b>\$</b> | <b>20,000</b>    |
|                           |           |                     | <b>Benefit Account</b>     | <b>\$</b> | <b>50,000</b>    |
|                           |           |                     | <b>Stabilization Funds</b> | <b>\$</b> | <b>159,365</b>   |
|                           |           |                     | <b>PSPRS Cont</b>          | <b>\$</b> | <b>216,564</b>   |
|                           |           |                     | <b>Enterprise Funds</b>    | <b>\$</b> | <b>490,099</b>   |
|                           |           |                     | <b>Total</b>               | <b>\$</b> | <b>1,126,493</b> |

# HELLSGATE FIRE DISTRICT FISCAL YEAR 2024 BUDGET REPORTS

July 2023

|                              | FY 2024           |           | Month Total         |           | Period Difference |
|------------------------------|-------------------|-----------|---------------------|-----------|-------------------|
| <b>REVENUES</b>              |                   |           |                     |           |                   |
| <b>TAX REVENUES</b>          |                   |           |                     |           |                   |
| 4010 Property Tax Revenue    | \$ 89,321         | \$        | \$ 3,830.18         | \$        | \$ 85,491         |
| 4020 FDAT Revenue            | \$ 7,694          | \$        | -                   | \$        | \$ 7,694          |
| Total                        | \$ 97,015         | \$        | \$ 3,830.18         | \$        | \$ 93,185         |
| <b>NON-TAX LEVY REVENUES</b> |                   |           |                     |           |                   |
| 4100 Fee Schedule Revenue    | \$ 458            | \$        | \$ 1,081.69         | \$        | \$ (623)          |
| 4110 Call Revenue            | \$ 1,250          | \$        | \$ 1,696.50         | \$        | \$ (447)          |
| 4120 Lease Revenue           | \$ 2,000          | \$        | \$ 750.00           | \$        | \$ 1,250          |
| 4130 Interest                | \$ 667            | \$        | \$ 536.80           | \$        | \$ 130            |
| 4140 Wildland Revenue        | \$ 19,378         | \$        | -                   | \$        | \$ 19,378         |
| 4150 Grants & Donations      | \$ 5,067          | \$        | \$ 9,972.24         | \$        | \$ (4,906)        |
| 4160 Sale of Assets          | \$ 417            | \$        | \$ 50.41            | \$        | \$ 366            |
| 4170 Housing Contract        | \$ -              | \$        | -                   | \$        | -                 |
| 4030 Smart & Safe AZ         | \$ 1,167          | \$        | -                   | \$        | \$ 1,167          |
| Total                        | \$ 30,403         | \$        | \$ 14,087.64        | \$        | \$ 16,315         |
| <b>REVENUE TOTAL</b>         | <b>\$ 127,418</b> | <b>\$</b> | <b>\$ 17,917.82</b> | <b>\$</b> | <b>\$ 109,500</b> |
| <b>EXPENSES</b>              |                   |           |                     |           |                   |
| <b>WAGES</b>                 |                   |           |                     |           |                   |
| 5010 Salaries                | \$ 50,156         | \$        | \$ 38,501.86        | \$        | \$ 11,654         |
| 5020 Overtime                | \$ 5,417          | \$        | \$ 1,957.23         | \$        | \$ 3,459          |
| 5030 Reserve                 | \$ 7,917          | \$        | \$ 9,346.00         | \$        | \$ (1,429)        |
| 5040 Wildland                | \$ 14,167         | \$        | \$ 42,827.87        | \$        | \$ (28,661)       |
| Total                        | \$ 77,656         | \$        | \$ 92,632.96        | \$        | \$ (14,977)       |
| <b>EMPLOYER TAXES</b>        |                   |           |                     |           |                   |
| 5100 Medicare/SS             | \$ 921            | \$        | \$ 2,592.65         | \$        | \$ (1,672)        |
| 5110 Unemployment            | \$ 208            | \$        | -                   | \$        | \$ 208            |
| Total                        | \$ 1,129          | \$        | \$ 2,592.65         | \$        | \$ (1,464)        |
| <b>EMPLOYEE BENEFITS</b>     |                   |           |                     |           |                   |
| 5120 Health/Dental/Vision    | \$ 6,990          | \$        | \$ 6,814.54         | \$        | \$ 175            |
| 5130 Workers Compensation    | \$ 5,238          | \$        | \$ 21,535.00        | \$        | \$ (16,297)       |
| 5200 PSPRS Retirement        | \$ 6,000          | \$        | \$ 8,160.74         | \$        | \$ (2,161)        |
| 5210 ASRS Retirement         | \$ 936            | \$        | \$ 864.44           | \$        | \$ 72             |
| 5220 457 b/401 a Retirement  | \$ 1,635          | \$        | \$ 1,657.47         | \$        | \$ (22)           |
| 5230 Wildland ER Expenses    | \$ 3,336          | \$        | -                   | \$        | \$ 3,336          |
| 5240 Uniform/Phone Allowance | \$ 925            | \$        | \$ 10,546.16        | \$        | \$ (9,621)        |
| 5250 Employee Recruit/Retain | \$ 71             | \$        | -                   | \$        | \$ 71             |

|                          |    |        |    |           |    |         |
|--------------------------|----|--------|----|-----------|----|---------|
| 5260 Physicals           | \$ | 792    | \$ | -         | \$ | 792     |
| 5270 PSPRS COP Liability | \$ | 9,622  | \$ | -         | \$ | 9,622   |
| 5300 PSPRS UAAL          | \$ | 8,333  | \$ | -         | \$ | 8,333   |
| Total                    | \$ | 43,878 | \$ | 49,578.35 | \$ | (5,700) |

#### BUILDINGS & LAND

|                                    |    |       |    |          |    |       |
|------------------------------------|----|-------|----|----------|----|-------|
| 6010 Utilities                     | \$ | 1,713 | \$ | (199.40) | \$ | 1,912 |
| 6020 Station & Janitorial Supplies | \$ | 167   | \$ | 20.79    | \$ | 146   |
| 6030 Building Repair & Maintenance | \$ | 208   | \$ | 139.06   | \$ | 69    |
| Total                              | \$ | 2,088 | \$ | (39.55)  | \$ | 2,127 |

#### VEHICLES & EQUIPMENT

|                                    |    |       |    |           |    |          |
|------------------------------------|----|-------|----|-----------|----|----------|
| 6100 Vehicle Fuel                  | \$ | 1,333 | \$ | 694.99    | \$ | 638      |
| 6110 Vehicle Maintenance           | \$ | 2,458 | \$ | 2,308.68  | \$ | 150      |
| 6120 Personal Protective Equipment | \$ | 125   | \$ | -         | \$ | 125      |
| 6130 Small Tools & Equipment       | \$ | 592   | \$ | 34.20     | \$ | 557      |
| 6140 EMS Equipment & Supplies      | \$ | 375   | \$ | 430.32    | \$ | (55)     |
| 6150 Inspection/Prevention/Rehab   | \$ | 125   | \$ | -         | \$ | 125      |
| 6160 Wildland Expenses             | \$ | 1,458 | \$ | 16,229.80 | \$ | (14,771) |
| Total                              | \$ | 6,467 | \$ | 19,697.99 | \$ | (13,231) |

#### COMMUNICATIONS/IT

|                                    |    |       |    |           |    |         |
|------------------------------------|----|-------|----|-----------|----|---------|
| 6200 Communications                | \$ | 83    | \$ | 972.00    | \$ | (889)   |
| 6210 IT Services R&M               | \$ | 625   | \$ | 613.00    | \$ | 12      |
| 6220 Computer Equipment & Supplies | \$ | 71    | \$ | 31.17     | \$ | 40      |
| 6230 Computer Software             | \$ | 1,558 | \$ | 325.69    | \$ | 1,233   |
| 6240 Dispatch Contract             | \$ | 1,875 | \$ | 11,081.55 | \$ | (9,207) |
| Total                              | \$ | 4,213 | \$ | 13,023.41 | \$ | (8,811) |

#### MEETINGS, TRAVEL & TRAINING

|   |    |       |    |        |    |       |
|---|----|-------|----|--------|----|-------|
| 6300 Training Supplies                  | \$ | 42    | \$ | -      | \$ | 42    |
| 6310 Training, State Courses & Instruct | \$ | 171   | \$ | 150.00 | \$ | 21    |
| 6320 Training, Local                    | \$ | 250   | \$ | -      | \$ | 250   |
| 6330 Training, EMT/Paramedic            | \$ | 167   | \$ | -      | \$ | 167   |
| 6340 Leadership Development             | \$ | 417   | \$ | -      | \$ | 417   |
| 6350 State Fire School                  | \$ | 83    | \$ | -      | \$ | 83    |
| 6360 Travel Expenses                    | \$ | 42    | \$ | -      | \$ | 42    |
| Total                                   | \$ | 1,171 | \$ | 150.00 | \$ | 1,021 |

#### MANAGERIAL EXPENSES

|                                    |    |       |    |        |    |       |
|------------------------------------|----|-------|----|--------|----|-------|
| 7000 Finance/Audit                 | \$ | 875   | \$ | -      | \$ | 875   |
| 7010 Legal Expenses                | \$ | 833   | \$ | -      | \$ | 833   |
| 7020 Bank and Service Fees         | \$ | 83    | \$ | 52.50  | \$ | 31    |
| 7030 Liability Insurance           | \$ | 1,909 | \$ | -      | \$ | 1,909 |
| 7040 Accident & Sickness Insurance | \$ | 274   | \$ | -      | \$ | 274   |
| 7050 Life/STD/LTD Insurance        | \$ | 318   | \$ | 292.84 | \$ | 25    |
| 7060 Office Supplies               | \$ | 83    | \$ | 2.46   | \$ | 81    |

|                              |    |       |    |        |    |       |
|------------------------------|----|-------|----|--------|----|-------|
| 7070 Dues/Fees/Subscriptions | \$ | 125   | \$ | 63.12  | \$ | 62    |
| 7080 Misc. Expenses          | \$ | 292   | \$ | 92.37  | \$ | 199   |
| Total                        | \$ | 4,793 | \$ | 503.29 | \$ | 4,290 |

OTHER

|                    |    |       |    |   |    |       |
|--------------------|----|-------|----|---|----|-------|
| 8000 Debt Service  | \$ | 4,304 | \$ | - | \$ | 4,304 |
| 8010 Contingency   | \$ | -     | \$ | - | \$ | -     |
| 8020 Grant Expense | \$ | 5,000 | \$ | - | \$ | 5,000 |
| Total              | \$ | 9,304 | \$ | - | \$ | 9,304 |

FUNDING TO/FROM RESERVES

|                     |    |          |    |   |    |          |
|---------------------|----|----------|----|---|----|----------|
| 9000 Capital Outlay | \$ | -        | \$ | - | \$ | -        |
| Enterprise Funds    | \$ | (13,280) | \$ | - | \$ | (13,280) |
| PSPRS UAAL Funds    | \$ | (8,333)  | \$ | - | \$ | (8,333)  |
| Total               | \$ | (21,614) | \$ | - | \$ | (21,614) |

|                               |           |                |           |                     |           |                 |
|-------------------------------|-----------|----------------|-----------|---------------------|-----------|-----------------|
| <b>EXPENSE TOTAL</b>          | <b>\$</b> | <b>129,084</b> | <b>\$</b> | <b>178,139.10</b>   | <b>\$</b> | <b>(49,055)</b> |
| <b>+/- Monthly Net Income</b> |           |                | <b>\$</b> | <b>(160,221.28)</b> |           |                 |

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09/11/23

**Hellgate Fire District**  
**Reconciliation Summary**  
**WARRANTS 830 ACCOUNT, Period Ending 07/31/2023**

---

|  | <u>Jul 31, 23</u>        |
|--|--------------------------|
| <b>Beginning Balance</b>                 | <b>685,192.32</b>        |
| <b>Cleared Transactions</b>              |                          |
| Checks and Payments - 21 items           | -120,574.55              |
| Deposits and Credits - 2 items           | 4,154.14                 |
| <b>Total Cleared Transactions</b>        | <u>-116,420.41</u>       |
| <b>Cleared Balance</b>                   | <b><u>568,771.91</u></b> |
| <b>Uncleared Transactions</b>            |                          |
| Checks and Payments - 3 items            | -24,535.00               |
| <b>Total Uncleared Transactions</b>      | <u>-24,535.00</u>        |
| <b>Register Balance as of 07/31/2023</b> | <b><u>544,236.91</u></b> |
| <b>New Transactions</b>                  |                          |
| Checks and Payments - 26 items           | -166,977.70              |
| <b>Total New Transactions</b>            | <u>-166,977.70</u>       |
| <b>Ending Balance</b>                    | <b><u>377,259.21</u></b> |

**Hellsgate Fire District**  
**Reconciliation Detail**  
**WARRANTS 830 ACCOUNT, Period Ending 07/31/2023**

| Type                                     | Date       | Num   | Name                    | Clr | Amount             | Balance            |
|--|------------|-------|-------------------------|-----|--------------------|--------------------|
| <b>Beginning Balance</b>                 |            |       |                         |     |                    | 685,192.32         |
| <b>Cleared Transactions</b>              |            |       |                         |     |                    |                    |
| <b>Checks and Payments - 21 items</b>    |            |       |                         |     |                    |                    |
| Bill Pmt -Check                          | 06/21/2023 | 19137 | C&M Communications      | X   | -917.47            | -917.47            |
| Bill Pmt -Check                          | 06/21/2023 | 19142 | Sidney Lex Felker, P... | X   | -666.25            | -1,583.72          |
| Bill Pmt -Check                          | 06/21/2023 | 19141 | Shift Calendars Inc.    | X   | -129.45            | -1,713.17          |
| Bill Pmt -Check                          | 06/21/2023 | 19140 | Griffin's Propane, Inc  | X   | -1.09              | -1,714.26          |
| Check                                    | 07/01/2023 | 19148 | Brian Wiggins {         | X   | -1,500.00          | -3,214.26          |
| Check                                    | 07/01/2023 | 19150 | Dustin Marsh            | X   | -1,500.00          | -4,714.26          |
| Check                                    | 07/01/2023 | 19147 | Jeff Yungkans           | X   | -1,500.00          | -6,214.26          |
| Check                                    | 07/01/2023 | 19146 | Bobbi Doss              | X   | -1,500.00          | -7,714.26          |
| Check                                    | 07/01/2023 | 19149 | John Ceja               | X   | -1,500.00          | -9,214.26          |
| Check                                    | 07/17/2023 | 19153 | Hellsgate Fire Depar... | X   | -80,000.00         | -89,214.26         |
| Bill Pmt -Check                          | 07/17/2023 | 19157 | Chase                   | X   | -15,976.29         | -105,190.55        |
| Bill Pmt -Check                          | 07/17/2023 | 19162 | Town of Payson          | X   | -11,081.55         | -116,272.10        |
| Bill Pmt -Check                          | 07/17/2023 | 19165 | WEX Bank                | X   | -1,979.78          | -118,251.88        |
| Bill Pmt -Check                          | 07/17/2023 | 19158 | Penguin Managemen...    | X   | -972.00            | -119,223.88        |
| Bill Pmt -Check                          | 07/17/2023 | 19161 | Sunstate Technolog...   | X   | -820.32            | -120,044.20        |
| Bill Pmt -Check                          | 07/17/2023 | 19159 | Roadrunner Rubbish...   | X   | -195.00            | -120,239.20        |
| Bill Pmt -Check                          | 07/17/2023 | 19156 | CAFMA                   | X   | -180.05            | -120,419.25        |
| Bill Pmt -Check                          | 07/17/2023 | 19154 | Alliant Gas             | X   | -64.93             | -120,484.18        |
| Bill Pmt -Check                          | 07/17/2023 | 19164 | Verizon                 | X   | -40.01             | -120,524.19        |
| Bill Pmt -Check                          | 07/17/2023 | 19163 | Valley Imaging Solut... | X   | -31.17             | -120,555.36        |
| Bill Pmt -Check                          | 07/17/2023 | 19155 | Cactus State UOC, ...   | X   | -19.19             | -120,574.55        |
| <b>Total Checks and Payments</b>         |            |       |                         |     | <b>-120,574.55</b> | <b>-120,574.55</b> |
| <b>Deposits and Credits - 2 items</b>    |            |       |                         |     |                    |                    |
| Deposit                                  | 07/31/2023 |       |                         | X   | 323.96             | 323.96             |
| Deposit                                  | 07/31/2023 |       |                         | X   | 3,830.18           | 4,154.14           |
| <b>Total Deposits and Credits</b>        |            |       |                         |     | <b>4,154.14</b>    | <b>4,154.14</b>    |
| <b>Total Cleared Transactions</b>        |            |       |                         |     | <b>-116,420.41</b> | <b>-116,420.41</b> |
| <b>Cleared Balance</b>                   |            |       |                         |     | <b>-116,420.41</b> | <b>568,771.91</b>  |
| <b>Uncleared Transactions</b>            |            |       |                         |     |                    |                    |
| <b>Checks and Payments - 3 items</b>     |            |       |                         |     |                    |                    |
| Check                                    | 07/01/2023 | 19151 | Sean Minniss}           |     | -1,500.00          | -1,500.00          |
| Check                                    | 07/01/2023 | 19152 | Angie Lecher            |     | -1,500.00          | -3,000.00          |
| Bill Pmt -Check                          | 07/17/2023 | 19160 | Securis Insurance P...  |     | -21,535.00         | -24,535.00         |
| <b>Total Checks and Payments</b>         |            |       |                         |     | <b>-24,535.00</b>  | <b>-24,535.00</b>  |
| <b>Total Uncleared Transactions</b>      |            |       |                         |     | <b>-24,535.00</b>  | <b>-24,535.00</b>  |
| <b>Register Balance as of 07/31/2023</b> |            |       |                         |     | <b>-140,955.41</b> | <b>544,236.91</b>  |
| <b>New Transactions</b>                  |            |       |                         |     |                    |                    |
| <b>Checks and Payments - 26 items</b>    |            |       |                         |     |                    |                    |
| Check                                    | 08/02/2023 | 19166 | Hellsgate Fire Depar... |     | -80,000.00         | -80,000.00         |
| Bill Pmt -Check                          | 08/02/2023 | 19175 | WEX Bank                |     | -2,156.76          | -82,156.76         |
| Bill Pmt -Check                          | 08/02/2023 | 19168 | APS                     |     | -1,450.08          | -83,606.84         |
| Bill Pmt -Check                          | 08/02/2023 | 19173 | Sunstate Technolog...   |     | -820.32            | -84,427.16         |
| Bill Pmt -Check                          | 08/02/2023 | 19172 | Jeff Yungkans           |     | -125.79            | -84,552.95         |
| Bill Pmt -Check                          | 08/02/2023 | 19171 | Century Link            |     | -114.99            | -84,667.94         |
| Bill Pmt -Check                          | 08/02/2023 | 19167 | Alliant Gas             |     | -72.87             | -84,740.81         |
| Bill Pmt -Check                          | 08/02/2023 | 19170 | CAFMA                   |     | -60.44             | -84,801.25         |
| Bill Pmt -Check                          | 08/02/2023 | 19174 | Verizon                 |     | -40.01             | -84,841.26         |
| Bill Pmt -Check                          | 08/02/2023 | 19169 | Cactus State UOC, ...   |     | -19.19             | -84,860.45         |
| Check                                    | 08/24/2023 | 19176 | Hellsgate Fire Depar... |     | -60,000.00         | -144,860.45        |
| Bill Pmt -Check                          | 08/24/2023 | 19181 | Chase                   |     | -7,632.67          | -152,493.12        |
| Bill Pmt -Check                          | 08/24/2023 | 19178 | APS                     |     | -1,652.50          | -154,145.62        |
| Bill Pmt -Check                          | 08/24/2023 | 19179 | CAFMA                   |     | -802.26            | -154,947.88        |
| Bill Pmt -Check                          | 08/24/2023 | 19180 | Century Link            |     | -114.99            | -155,062.87        |
| Bill Pmt -Check                          | 08/24/2023 | 19182 | IFC Radios & Safety     |     | -70.37             | -155,133.24        |
| Bill Pmt -Check                          | 08/24/2023 | 19177 | A to Z Mechanical S...  |     | -49.62             | -155,182.86        |
| Bill Pmt -Check                          | 08/24/2023 | 19183 | Valley Imaging Solut... |     | -13.11             | -155,195.97        |
| Bill Pmt -Check                          | 09/05/2023 | 19190 | VFIS                    |     | -5,721.00          | -160,916.97        |

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09/11/23

# Hellsgate Fire District Reconciliation Detail

WARRANTS 830 ACCOUNT, Period Ending 07/31/2023

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| Type                      | Date       | Num   | Name                   | Clr | Amount             | Balance           |
|---------------------------|------------|-------|------------------------|-----|--------------------|-------------------|
| Bill Pmt -Check           | 09/05/2023 | 19191 | WEX Bank               |     | -2,577.24          | -163,494.21       |
| Bill Pmt -Check           | 09/05/2023 | 19184 | A to Z Mechanical S... |     | -2,289.04          | -165,783.25       |
| Bill Pmt -Check           | 09/05/2023 | 19187 | Sunstate Technolog...  |     | -820.32            | -166,603.57       |
| Bill Pmt -Check           | 09/05/2023 | 19188 | Tim's Tire, LLC        |     | -255.00            | -166,858.57       |
| Bill Pmt -Check           | 09/05/2023 | 19185 | Alliant Gas            |     | -64.93             | -166,923.50       |
| Bill Pmt -Check           | 09/05/2023 | 19189 | Verizon                |     | -40.01             | -166,963.51       |
| Bill Pmt -Check           | 09/05/2023 | 19186 | Cactus State UOC, ...  |     | -14.19             | -166,977.70       |
| Total Checks and Payments |            |       |                        |     | -166,977.70        | -166,977.70       |
| Total New Transactions    |            |       |                        |     | -166,977.70        | -166,977.70       |
| <b>Ending Balance</b>     |            |       |                        |     | <b>-307,933.11</b> | <b>377,259.21</b> |

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Balance Inquiry for Account 0830000-000-000-000-1012-00  
 From 07/01/23 To 07/31/23

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

| Date/Time         | Reference   | ReferenceID | Receipt Number | Debit      | Credits       | Balance        |
|-------------------|---|-------------|----------------|------------|---------------|----------------|
| 07/01/23          | Starting Balance  |             |                |            |               | \$685,192.32   |
| 07/03/23 09:18 AM | Warrant 8300019137  |             |                |            | (\$917.47)    | \$684,274.85   |
| 07/03/23 09:18 AM | Warrant 8300019140  |             |                |            | (\$1.09)      | \$684,273.76   |
| 07/03/23 05:00 PM | distribution  |             |                | \$525.79   |               | \$684,799.55   |
| 07/07/23 09:37 AM | Warrant 8300019142  |             |                |            | (\$666.25)    | \$684,133.30   |
| 07/07/23 09:37 AM | Warrant 8300019146  |             |                |            | (\$1,500.00)  | \$682,633.30   |
| 07/07/23 05:00 PM | distribution  |             |                | \$401.89   |               | \$683,035.19   |
| 07/10/23 10:26 AM | Warrant 8300019149  |             |                |            | (\$1,500.00)  | \$681,535.19   |
| 07/12/23 10:00 AM | journal fund interest allocation - 01/03/2023 to 06/26/2023 |             |                | \$20.75    |               | \$681,555.94   |
| 07/13/23 09:41 AM | Warrant 8300019148  |             |                |            | (\$1,500.00)  | \$680,055.94   |
| 07/13/23 10:00 AM | journal fund interest allocation - 01/12/2023 to 07/12/2023 |             |                | \$108.00   |               | \$680,163.94   |
| 07/13/23 05:00 PM | distribution  |             |                | \$124.97   |               | \$680,288.91   |
| 07/18/23 10:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 |             |                | \$0.05     |               | \$680,288.96   |
| 07/18/23 01:31 PM | Warrant 8300019150  |             |                |            | (\$1,500.00)  | \$678,788.96   |
| 07/19/23 02:29 PM | Warrant 8300019157  |             |                |            | (\$15,976.29) | \$662,812.67   |
| 07/19/23 05:00 PM | distribution  |             |                | \$1,487.38 |               | \$664,300.05   |
| 07/20/23 09:35 AM | Warrant 8300019153  |             |                |            | (\$80,000.00) | \$584,300.05   |
| 07/24/23 09:40 AM | Warrant 8300019141  |             |                |            | (\$129.45)    | \$584,170.60   |
| 07/24/23 09:44 AM | Warrant 8300019163  |             |                |            | (\$31.17)     | \$584,139.43   |
| 07/25/23 10:20 AM | Warrant 8300019147  |             |                |            | (\$1,500.00)  | \$582,639.43   |
| 07/25/23 10:20 AM | Warrant 8300019159  |             |                |            | (\$195.00)    | \$582,444.43   |
| 07/25/23 10:25 AM | Warrant 8300019161  |             |                |            | (\$820.32)    | \$581,624.11   |
| 07/26/23 09:55 AM | Warrant 8300019155  |             |                |            | (\$19.19)     | \$581,604.92   |
| 07/26/23 09:55 AM | Warrant 8300019162  |             |                |            | (\$11,081.55) | \$570,523.37   |
| 07/26/23 09:56 AM | Warrant 8300019164  |             |                |            | (\$40.01)     | \$570,483.36   |
| 07/26/23 09:56 AM | Warrant 8300019165  |             |                |            | (\$1,979.78)  | \$568,503.58   |
| 07/26/23 10:00 AM | journal fund interest allocation - 01/26/2023 to 07/26/2023 |             |                | \$84.98    |               | \$568,588.56   |
| 07/27/23 10:03 AM | Warrant 8300019154  |             |                |            | (\$64.93)     | \$568,523.63   |
| 07/27/23 05:00 PM | distribution  |             |                | \$1,057.82 |               | \$569,581.45   |
| 07/28/23 10:29 AM | Warrant 8300019156  |             |                |            | (\$180.05)    | \$569,401.40   |
| 07/31/23 09:34 AM | Warrant 8300019158  |             |                |            | (\$972.00)    | \$568,429.40   |
| 07/31/23 10:00 AM | journal fund interest allocation - 01/30/2023 to 07/27/2023 |             |                | \$24.61    |               | \$568,454.01   |
| 07/31/23 10:00 AM | journal fund interest allocation - 01/31/2023 to 07/31/2023 |             |                | \$85.57    |               | \$568,539.58   |
| 07/31/23 05:00 PM | distribution  |             |                | \$232.33   |               | \$568,771.91   |
| 07/31/23          | Ending Balance  |             |                |            |               | \$568,771.91   |
|                   | Change In Balance   |             |                |            |               | (\$116,420.41) |



Balance Inquiry for Account 0830000-000-000-1012-00  
From 07/01/23 To 07/31/23

**Angie Lecher**

---

**From:** Tarango, Tiffiney <ttarango@gilacountyaz.gov>  
**Sent:** Thursday, August 3, 2023 9:40 AM  
**To:** Angie Lecher  
**Subject:** Hellsgate Fire July 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 0876000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0890000-000-000-000-1012-00.pdf

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Hellsgate Fire

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|              | July              | 2023            |               |
|--------------|-------------------|-----------------|---------------|
|              | Current           | Prior           |               |
|              | \$3,706.34        | \$123.84        |               |
|              |                   |                 |               |
|              |                   |                 |               |
|              |                   |                 |               |
| <b>TOTAL</b> | <b>\$3,706.34</b> | <b>\$123.84</b> | <b>\$0.00</b> |

Tiffiney Tarango  
Accountant  
928-402-8704

4:07 PM

09/11/23

**Hellsgate Fire District**  
**Reconciliation Summary**  
**PAYROLL CHASE ACCOUNT, Period Ending 07/31/2023**

---

|  | <u>Jul 31, 23</u> |                  |
|--|-------------------|------------------|
| <b>Beginning Balance</b>                 |                   | <b>19,546.55</b> |
| <b>Cleared Transactions</b>              |                   |                  |
| Checks and Payments - 10 items           | -20,497.23        |                  |
| Deposits and Credits - 3 items           | 950.68            |                  |
|  | <u>-19,546.55</u> |                  |
| <b>Total Cleared Transactions</b>        |                   |                  |
| <b>Cleared Balance</b>                   |                   | <b>0.00</b>      |
| <b>Register Balance as of 07/31/2023</b> |                   | <b>0.00</b>      |
| <b>Ending Balance</b>                    |                   | <b>0.00</b>      |

**Hellsgate Fire District**  
**Reconciliation Detail**  
**PAYROLL CHASE ACCOUNT, Period Ending 07/31/2023**

| Type                                     | Date       | Num | Name       | Clr | Amount            | Balance           |
|--|------------|-----|------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>                 |            |     |            |     |                   | 19,546.55         |
| <b>Cleared Transactions</b>              |            |     |            |     |                   |                   |
| <b>Checks and Payments - 10 items</b>    |            |     |            |     |                   |                   |
| Liability Check                          | 03/16/2023 |     | Nationwide | X   | -932.88           | -932.88           |
| Liability Check                          | 03/16/2023 |     | Nationwide | X   | -823.36           | -1,756.24         |
| Liability Check                          | 03/16/2023 |     | Nationwide | X   | -675.65           | -2,431.89         |
| Liability Check                          | 03/16/2023 |     | Nationwide | X   | -621.26           | -3,053.15         |
| Liability Check                          | 03/16/2023 |     | Nationwide | X   | -576.46           | -3,629.61         |
| Liability Check                          | 03/16/2023 |     | Nationwide | X   | -468.89           | -4,098.50         |
| Check                                    | 07/03/2023 |     | EMI Health | X   | -6,386.23         | -10,484.73        |
| Check                                    | 07/03/2023 |     |            | X   | -2.50             | -10,487.23        |
| Transfer                                 | 07/06/2023 |     |            | X   | -10,000.00        | -20,487.23        |
| Check                                    | 07/06/2023 |     |            | X   | -10.00            | -20,497.23        |
| <b>Total Checks and Payments</b>         |            |     |            |     | <b>-20,497.23</b> | <b>-20,497.23</b> |
| <b>Deposits and Credits - 3 items</b>    |            |     |            |     |                   |                   |
| Deposit                                  | 07/20/2023 |     |            | X   | 453.39            | 453.39            |
| Deposit                                  | 07/21/2023 |     |            | X   | 308.28            | 761.67            |
| Deposit                                  | 07/26/2023 |     |            | X   | 189.01            | 950.68            |
| <b>Total Deposits and Credits</b>        |            |     |            |     | <b>950.68</b>     | <b>950.68</b>     |
| <b>Total Cleared Transactions</b>        |            |     |            |     | <b>-19,546.55</b> | <b>-19,546.55</b> |
| <b>Cleared Balance</b>                   |            |     |            |     | <b>-19,546.55</b> | <b>0.00</b>       |
| <b>Register Balance as of 07/31/2023</b> |            |     |            |     | <b>-19,546.55</b> | <b>0.00</b>       |
| <b>Ending Balance</b>                    |            |     |            |     | <b>-19,546.55</b> | <b>0.00</b>       |

4:06 PM  
09/11/23

**Hellsgate Fire District**  
**Reconciliation Summary**  
**Payroll NBA, Period Ending 07/31/2023**

---

|  | Jul 31, 23             |
|--|------------------------|
| <b>Beginning Balance</b>                 | 32,172.36              |
| <b>Cleared Transactions</b>              |                        |
| Checks and Payments - 16 items           | -93,584.00             |
| Deposits and Credits - 79 items          | 103,334.03             |
| <b>Total Cleared Transactions</b>        | 9,750.03               |
| <b>Cleared Balance</b>                   | <u>41,922.39</u>       |
| <b>Uncleared Transactions</b>            |                        |
| Checks and Payments - 14 items           | -21,006.55             |
| <b>Total Uncleared Transactions</b>      | -21,006.55             |
| <b>Register Balance as of 07/31/2023</b> | <u>20,915.84</u>       |
| <b>New Transactions</b>                  |                        |
| Checks and Payments - 43 items           | -152,283.42            |
| Deposits and Credits - 2 items           | 140,000.00             |
| <b>Total New Transactions</b>            | -12,283.42             |
| <b>Ending Balance</b>                    | <u><u>8,632.42</u></u> |

**Hellsgate Fire District**  
**Reconciliation Detail**  
**Payroll NBA, Period Ending 07/31/2023**

| Type                                   | Date       | Num    | Name                    | Clr | Amount            | Balance           |
|--|------------|--------|-------------------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>               |            |        |                         |     |                   | 32,172.36         |
| <b>Cleared Transactions</b>            |            |        |                         |     |                   |                   |
| <b>Checks and Payments - 16 items</b>  |            |        |                         |     |                   |                   |
| Liability Check                        | 06/22/2023 | 1502   | Northern Gila Count...  | X   | -600.00           | -600.00           |
| Liability Check                        | 06/22/2023 | 1501   | Northern Gila Count...  | X   | -600.00           | -1,200.00         |
| Liability Check                        | 07/06/2023 |        | IRS                     | X   | -2,581.78         | -3,781.78         |
| Check                                  | 07/06/2023 | 1503   | Bobbi Doss              | X   | -2,300.00         | -6,081.78         |
| Liability Check                        | 07/07/2023 |        | QuickBooks Payroll ...  | X   | -32,821.86        | -38,903.64        |
| Liability Check                        | 07/10/2023 |        | QuickBooks Payroll ...  | X   | -334.94           | -39,238.58        |
| Liability Check                        | 07/11/2023 | E-pay  | IRS                     | X   | -7,864.30         | -47,102.88        |
| Liability Check                        | 07/11/2023 | E-pay  | Arizona Department ...  | X   | -1,152.97         | -48,255.85        |
| Check                                  | 07/18/2023 |        | Liberty National        | X   | -140.60           | -48,396.45        |
| Check                                  | 07/18/2023 |        | AFLAC                   | X   | -59.04            | -48,455.49        |
| Check                                  | 07/18/2023 |        | HealthEquity            | X   | -17.50            | -48,472.99        |
| Check                                  | 07/19/2023 |        | Hartford                | X   | -292.84           | -48,765.83        |
| Liability Check                        | 07/21/2023 |        | QuickBooks Payroll ...  | X   | -37,179.81        | -85,945.64        |
| Liability Check                        | 07/24/2023 | E-pay  | IRS                     | X   | -6,123.00         | -92,068.64        |
| Liability Check                        | 07/24/2023 | E-pay  | Arizona Department ...  | X   | -1,136.57         | -93,205.21        |
| Check                                  | 07/26/2023 |        | Principal Financial     | X   | -378.79           | -93,584.00        |
| <b>Total Checks and Payments</b>       |            |        |                         |     | <b>-93,584.00</b> | <b>-93,584.00</b> |
| <b>Deposits and Credits - 79 items</b> |            |        |                         |     |                   |                   |
| Deposit                                | 07/06/2023 |        |                         | X   | 9,972.24          | 9,972.24          |
| Transfer                               | 07/06/2023 |        |                         | X   | 10,000.00         | 19,972.24         |
| Liability Check                        | 07/07/2023 | E-pay  | IRS                     | X   | 0.00              | 19,972.24         |
| Liability Check                        | 07/11/2023 | E-pay  | IRS                     | X   | 0.00              | 19,972.24         |
| Paycheck                               | 07/11/2023 | DD2192 | Yungkans, Jeffery D.    | X   | 0.00              | 19,972.24         |
| Check                                  | 07/17/2023 | 19153  | Hellsgate Fire Depar... | X   | 80,000.00         | 99,972.24         |
| Deposit                                | 07/18/2023 |        |                         | X   | 1,696.50          | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2206 | Stallings, Garrett      | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2207 | Wiggins, Brian          | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2195 | Ceja, John J.           | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2205 | Sekandari, Ilyas        | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2208 | Yungkans, Jeffery D.    | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2198 | French, Brandon         | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2196 | DeGroot, Nicholas       | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2199 | Lecher, Angela M.       | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2194 | Blazer, Nathaniel       | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2204 | Rushlow, Everett        | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2203 | Morris, Morey K         | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2197 | Doss, Bobbi A.          | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2193 | Bartlett, Martha K.     | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2202 | Minniss, Sean           | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2201 | Marsh, Dustin W.        | X   | 0.00              | 101,668.74        |
| Paycheck                               | 07/24/2023 | DD2200 | Lewis, Kamdon           | X   | 0.00              | 101,668.74        |
| Deposit                                | 07/25/2023 |        |                         | X   | 181.42            | 101,850.16        |
| Deposit                                | 07/28/2023 |        |                         | X   | 733.61            | 102,583.77        |
| Deposit                                | 07/28/2023 |        |                         | X   | 750.00            | 103,333.77        |
| Deposit                                | 07/31/2023 |        |                         | X   | 0.26              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2217 | Marsh, Dustin W.        | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2216 | Lecher, Angela M.       | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2215 | Hansen, Mark            | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2214 | French, Brandon         | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2219 | Morris, Morey K         | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2220 | Sekandari, Ilyas        | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2221 | Wells, David            | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2222 | Wiggins, Brian          | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2223 | Yungkans, Jeffery D.    | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2224 | Yungkans, Jeffery D.    | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2225 | French, Brandon         | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2213 | Doss, Bobbi A.          | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2212 | Donaldson, Dean         | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2211 | Ceja, John J.           | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2210 | Blazer, Nathaniel       | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2209 | Bartlett, Martha K.     | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/07/2023 | DD2218 | Minniss, Sean           | X   | 0.00              | 103,334.03        |
| Paycheck                               | 08/21/2023 | DD2239 | Sekandari, Ilyas        | X   | 0.00              | 103,334.03        |

**Hellsgate Fire District**  
**Reconciliation Detail**  
**Payroll NBA, Period Ending 07/31/2023**

| Type                                     | Date       | Num    | Name                    | Clr | Amount            | Balance           |
|--|------------|--------|-------------------------|-----|-------------------|-------------------|
| Paycheck                                 | 08/21/2023 | DD2230 | Donaldson, Dean         | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2226 | Bartlett, Martha K.     | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2229 | DeGroot, Nicholas       | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2238 | Morris, Morey K         | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2228 | Ceja, John J.           | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2237 | Minniss, Sean           | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2227 | Blazer, Nathaniel       | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2234 | Lewis, Kamdon           | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2241 | Wiggins, Brian          | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2240 | Stallings, Garrett      | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2231 | Doss, Bobbi A.          | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2236 | Marsh, Dustin W.        | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2235 | Lindsey, Mike           | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2242 | Yungkans, Jeffery D.    | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2232 | French, Brandon         | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 08/21/2023 | DD2233 | Lecher, Angela M.       | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2243 | Bartlett, Martha K.     | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2245 | Doss, Bobbi A.          | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2250 | Minniss, Sean           | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2257 | Wiggins, Brian          | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2258 | Yungkans, Jeffery D.    | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2256 | Stallings, Garrett      | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2255 | Smith, Thorry W.        | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2254 | Smith, Coby A.          | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2247 | Hansen, Mark            | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2248 | Lecher, Angela M.       | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2249 | Marsh, Dustin W.        | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2253 | Sekandari, Ilyas        | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2252 | Rushlow, Everett        | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2251 | Morris, Morey K         | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2244 | Ceja, John J.           | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/01/2023 | DD2246 | French, Brandon         | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/13/2023 | DD2259 | Lindsey, Mike           | X   | 0.00              | 103,334.03        |
| Paycheck                                 | 09/13/2023 | DD2260 | Lynch, Joseph L         | X   | 0.00              | 103,334.03        |
| <b>Total Deposits and Credits</b>        |            |        |                         |     | <b>103,334.03</b> | <b>103,334.03</b> |
| <b>Total Cleared Transactions</b>        |            |        |                         |     | <b>9,750.03</b>   | <b>9,750.03</b>   |
| <b>Cleared Balance</b>                   |            |        |                         |     | <b>9,750.03</b>   | <b>41,922.39</b>  |
| <b>Uncleared Transactions</b>            |            |        |                         |     |                   |                   |
| <b>Checks and Payments - 14 Items</b>    |            |        |                         |     |                   |                   |
| Liability Check                          | 07/31/2023 |        | Public Safety Retire... |     | -6,772.10         | -6,772.10         |
| Liability Check                          | 07/31/2023 |        | Public Safety Retire... |     | -5,213.33         | -11,985.43        |
| Liability Check                          | 07/31/2023 | E-pay  | IRS                     |     | -1,688.00         | -13,673.43        |
| Liability Check                          | 07/31/2023 |        | Nationwide              |     | -897.12           | -14,570.55        |
| Liability Check                          | 07/31/2023 |        | Nationwide              |     | -897.12           | -15,467.67        |
| Liability Check                          | 07/31/2023 |        | Arizona State Retire... |     | -864.44           | -16,332.11        |
| Liability Check                          | 07/31/2023 |        | Arizona State Retire... |     | -864.44           | -17,196.55        |
| Liability Check                          | 07/31/2023 |        | HealthEquity            |     | -799.59           | -17,996.14        |
| Liability Check                          | 07/31/2023 |        | HealthEquity            |     | -722.67           | -18,718.81        |
| Liability Check                          | 07/31/2023 |        | Nationwide              |     | -660.60           | -19,379.41        |
| Liability Check                          | 07/31/2023 |        | Nationwide              |     | -573.54           | -19,952.95        |
| Liability Check                          | 07/31/2023 |        | Nationwide              |     | -384.36           | -20,337.31        |
| Liability Check                          | 07/31/2023 |        | Nationwide              |     | -376.40           | -20,713.71        |
| Check                                    | 07/31/2023 |        | Hartford                |     | -292.84           | -21,006.55        |
| <b>Total Checks and Payments</b>         |            |        |                         |     | <b>-21,006.55</b> | <b>-21,006.55</b> |
| <b>Total Uncleared Transactions</b>      |            |        |                         |     | <b>-21,006.55</b> | <b>-21,006.55</b> |
| <b>Register Balance as of 07/31/2023</b> |            |        |                         |     | <b>-11,256.52</b> | <b>20,915.84</b>  |
| <b>New Transactions</b>                  |            |        |                         |     |                   |                   |
| <b>Checks and Payments - 43 Items</b>    |            |        |                         |     |                   |                   |
| Check                                    | 08/01/2023 |        | EMI Health              |     | -6,386.23         | -6,386.23         |
| Liability Check                          | 08/01/2023 |        | HealthEquity            |     | -20.00            | -6,406.23         |
| Check                                    | 08/02/2023 |        | Hartford                |     | -292.84           | -6,699.07         |
| Liability Check                          | 08/03/2023 | E-pay  | IRS                     |     | -3,470.04         | -10,169.11        |

## Hellsgate Fire District Reconciliation Detail Payroll NBA, Period Ending 07/31/2023

| Type                                  | Date       | Num   | Name                    | Clr | Amount             | Balance            |
|---------------------------------------|------------|-------|-------------------------|-----|--------------------|--------------------|
| Liability Check                       | 08/03/2023 |       | Nationwide              |     | -897.12            | -11,066.23         |
| Liability Check                       | 08/03/2023 |       | Arizona State Retire... |     | -864.44            | -11,930.67         |
| Liability Check                       | 08/03/2023 |       | HealthEquity            |     | -830.04            | -12,760.71         |
| Liability Check                       | 08/03/2023 | E-pay | Arizona Department ...  |     | -742.09            | -13,502.80         |
| Liability Check                       | 08/03/2023 |       | Nationwide              |     | -590.50            | -14,093.30         |
| Liability Check                       | 08/03/2023 |       | Nationwide              |     | -476.14            | -14,569.44         |
| Check                                 | 08/03/2023 |       | Public Safety Retire... |     | -300.00            | -14,869.44         |
| Check                                 | 08/03/2023 | 1504  | IRS                     |     | -21.00             | -14,890.44         |
| Liability Check                       | 08/04/2023 |       | QuickBooks Payroll ...  |     | -21,713.46         | -36,603.90         |
| Liability Check                       | 08/04/2023 |       | QuickBooks Payroll ...  |     | -955.29            | -37,559.19         |
| Liability Check                       | 08/04/2023 |       | QuickBooks Payroll ...  |     | -890.92            | -38,450.11         |
| Liability Check                       | 08/07/2023 |       | Public Safety Retire... |     | -4,987.17          | -43,437.28         |
| Check                                 | 08/15/2023 |       | Liberty National        |     | -140.60            | -43,577.88         |
| Check                                 | 08/15/2023 |       | AFLAC                   |     | -59.04             | -43,636.92         |
| Liability Check                       | 08/17/2023 | E-pay | IRS                     |     | -5,533.02          | -49,169.94         |
| Liability Check                       | 08/17/2023 | E-pay | Arizona Department ...  |     | -947.45            | -50,117.39         |
| Liability Check                       | 08/18/2023 |       | QuickBooks Payroll ...  |     | -29,459.76         | -79,577.15         |
| Liability Check                       | 08/24/2023 |       | HealthEquity            |     | -812.54            | -80,389.69         |
| Check                                 | 08/25/2023 |       | Principal Financial     |     | -378.79            | -80,768.48         |
| Liability Check                       | 08/31/2023 |       | QuickBooks Payroll ...  |     | -29,540.95         | -110,309.43        |
| Liability Check                       | 08/31/2023 | E-pay | IRS                     |     | -5,052.52          | -115,361.95        |
| Liability Check                       | 08/31/2023 | E-pay | Arizona Department ...  |     | -917.52            | -116,279.47        |
| Check                                 | 09/01/2023 |       | EMI Health              |     | -6,386.23          | -122,665.70        |
| Liability Check                       | 09/09/2023 | E-pay | IRS                     |     | -2,543.20          | -125,208.90        |
| Liability Check                       | 09/09/2023 | E-pay | Arizona Department ...  |     | -271.58            | -125,480.48        |
| Liability Check                       | 09/11/2023 |       | Public Safety Retire... |     | -6,679.94          | -132,160.42        |
| Liability Check                       | 09/11/2023 |       | Public Safety Retire... |     | -5,925.85          | -138,086.27        |
| Liability Check                       | 09/11/2023 |       | Nationwide              |     | -897.12            | -138,983.39        |
| Liability Check                       | 09/11/2023 |       | Nationwide              |     | -897.12            | -139,880.51        |
| Liability Check                       | 09/11/2023 |       | Arizona State Retire... |     | -864.44            | -140,744.95        |
| Liability Check                       | 09/11/2023 |       | Arizona State Retire... |     | -864.44            | -141,609.39        |
| Liability Check                       | 09/11/2023 |       | HealthEquity            |     | -812.54            | -142,421.93        |
| Liability Check                       | 09/11/2023 |       | Nationwide              |     | -645.70            | -143,067.63        |
| Liability Check                       | 09/11/2023 |       | Nationwide              |     | -606.40            | -143,674.03        |
| Liability Check                       | 09/11/2023 |       | Nationwide              |     | -531.16            | -144,205.19        |
| Liability Check                       | 09/11/2023 |       | Nationwide              |     | -493.40            | -144,698.59        |
| Check                                 | 09/11/2023 |       | Liberty National        |     | -140.60            | -144,839.19        |
| Check                                 | 09/11/2023 |       | AFLAC                   |     | -59.04             | -144,898.23        |
| Liability Check                       | 09/12/2023 |       | QuickBooks Payroll ...  |     | -7,385.19          | -152,283.42        |
| <b>Total Checks and Payments</b>      |            |       |                         |     | <b>-152,283.42</b> | <b>-152,283.42</b> |
| <b>Deposits and Credits - 2 items</b> |            |       |                         |     |                    |                    |
| Check                                 | 08/02/2023 | 19166 | Hellsgate Fire Depar... |     | 80,000.00          | 80,000.00          |
| Check                                 | 08/24/2023 | 19176 | Hellsgate Fire Depar... |     | 60,000.00          | 140,000.00         |
| <b>Total Deposits and Credits</b>     |            |       |                         |     | <b>140,000.00</b>  | <b>140,000.00</b>  |
| <b>Total New Transactions</b>         |            |       |                         |     | <b>-12,283.42</b>  | <b>-12,283.42</b>  |
| <b>Ending Balance</b>                 |            |       |                         |     | <b>-23,539.94</b>  | <b>8,632.42</b>    |



DEPOSIT TICKET  
DEPOSIT RECORD COPY



NATIONAL BANK OF ARIZONA

WWW.NBARIZONA.COM | 800.497.8168

DATE July 6, 2023

|    | CURRENCY        | DOLLARS | CENTS |
|----|-----------------|---------|-------|
|    | COIN            |         |       |
|    | LIST EACH CHECK |         |       |
| 1  |                 | 9,972   | 24    |
| 2  |                 | 10,000  | 00    |
| 3  |                 |         |       |
| 4  |                 |         |       |
| 5  |                 |         |       |
| 6  |                 |         |       |
| 7  |                 |         |       |
| 8  |                 |         |       |
| 9  |                 |         |       |
| 10 |                 |         |       |
| 11 |                 |         |       |
| 12 |                 |         |       |
| 13 |                 |         |       |
| 14 |                 |         |       |
| 15 |                 |         |       |
| 16 |                 |         |       |
| 17 |                 |         |       |
|    |                 | 19,972  | 24    |

\$

19,972 24

PLEASE ENTER TOTAL

91-532/1221

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

HELLSGATE FIRE DISTRICT  
80 S WALTERS LN  
PAYSON, AZ 85541

DEPOSIT TICKET  
DEPOSIT RECORD COPY



NATIONAL BANK OF ARIZONA

WWW.NBARIZONA.COM | 800.497.8168

DATE July 18, 2023

|    | CURRENCY              | DOLLARS | CENTS |
|----|-----------------------|---------|-------|
|    | COIN                  |         |       |
|    | LIST EACH CHECK       |         |       |
| 1  | HFD 8000.00           |         |       |
| 2  | Fire Reserve 1,696.50 |         |       |
| 3  |                       |         |       |
| 4  |                       |         |       |
| 5  |                       |         |       |
| 6  |                       |         |       |
| 7  |                       |         |       |
| 8  |                       |         |       |
| 9  |                       |         |       |
| 10 |                       |         |       |
| 11 |                       |         |       |
| 12 |                       |         |       |
| 13 |                       |         |       |
| 14 |                       |         |       |
| 15 |                       |         |       |
| 16 |                       |         |       |
| 17 |                       |         |       |
|    |                       | 81,696  | 50    |

\$

8169650

PLEASE ENTER TOTAL

91-532/1221

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

HELLSGATE FIRE DISTRICT

80 S WALTERS LN  
PAYSON, AZ 85541

4:12 PM

09/11/23

**Hellsgate Fire District**  
**Reconciliation Summary**  
**CAPITAL 845 ACCOUNT, Period Ending 07/31/2023**

---

|  | <u>Jul 31, 23</u>        |
|--|--------------------------|
| <b>Beginning Balance</b>                 | 127,174.76               |
| <b>Cleared Transactions</b>              |                          |
| Deposits and Credits - 1 item            | <u>56.37</u>             |
| <b>Total Cleared Transactions</b>        | <u>56.37</u>             |
| <b>Cleared Balance</b>                   | <u><u>127,231.13</u></u> |
| <b>Register Balance as of 07/31/2023</b> | 127,231.13               |
| <b>Ending Balance</b>                    | 127,231.13               |

**Hellsgate Fire District**  
**Reconciliation Detail**  
**CAPITAL 845 ACCOUNT, Period Ending 07/31/2023**

---

| <u>Type</u>                              | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u>    |
|--|-------------|------------|-------------|------------|---------------|-------------------|
| <b>Beginning Balance</b>                 |             |            |             |            |               | 127,174.76        |
| <b>Cleared Transactions</b>              |             |            |             |            |               |                   |
| <b>Deposits and Credits - 1 item</b>     |             |            |             |            |               |                   |
| Deposit                                  | 07/31/2023  |            |             | X          | 56.37         | 56.37             |
| <b>Total Deposits and Credits</b>        |             |            |             |            | 56.37         | 56.37             |
| <b>Total Cleared Transactions</b>        |             |            |             |            | 56.37         | 56.37             |
| <b>Cleared Balance</b>                   |             |            |             |            | 56.37         | 127,231.13        |
| <b>Register Balance as of 07/31/2023</b> |             |            |             |            | 56.37         | 127,231.13        |
| <b>Ending Balance</b>                    |             |            |             |            | <u>56.37</u>  | <u>127,231.13</u> |

Balance Inquiry for Account 0845000-000-000-000-1012-00  
 From 07/01/23 To 07/31/23

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

| Date/Time         | Reference   | ReferenceID | Receipt Number | Debit   | Credits | Balance      |
|-------------------|---|-------------|----------------|---------|---------|--------------|
| 07/01/23          | Starting Balance  |             |                |         |         | \$127,174.76 |
| 07/12/23 10:00 AM | journal fund interest allocation - 01/03/2023 to 06/26/2023 |             |                | \$3.50  |         | \$127,178.26 |
| 07/13/23 10:00 AM | journal fund interest allocation - 01/12/2023 to 07/12/2023 |             |                | \$18.46 |         | \$127,196.72 |
| 07/18/23 10:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 |             |                | \$0.01  |         | \$127,196.73 |
| 07/26/23 10:00 AM | journal fund interest allocation - 01/26/2023 to 07/26/2023 |             |                | \$14.88 |         | \$127,211.61 |
| 07/31/23 10:00 AM | journal fund interest allocation - 01/30/2023 to 07/27/2023 |             |                | \$4.34  |         | \$127,215.95 |
| 07/31/23 10:00 AM | journal fund interest allocation - 01/31/2023 to 07/31/2023 |             |                | \$15.18 |         | \$127,231.13 |
| 07/31/23          | Ending Balance  |             |                |         |         | \$127,231.13 |
|                   | Change In Balance   |             |                |         |         | \$56.37      |

4:12 PM

09/11/23

**Hellsgate Fire District**  
**Reconciliation Summary**  
**ENTERPRISE 876 ACCOUNT, Period Ending 07/31/2023**

---

|                                   | <u>Jul 31, 23</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 380.00            |
| Cleared Balance                   | 380.00            |
| Register Balance as of 07/31/2023 | 380.00            |
| Ending Balance                    | 380.00            |

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09/11/23

**Hellsgate Fire District**  
**Reconciliation Detail**  
ENTERPRISE 876 ACCOUNT, Period Ending 07/31/2023

---

| <u>Type</u>                       | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|------------|---------------|----------------|
| Beginning Balance                 |             |            |             |            |               | 380.00         |
| Cleared Balance                   |             |            |             |            |               | 380.00         |
| Register Balance as of 07/31/2023 |             |            |             |            |               | 380.00         |
| Ending Balance                    |             |            |             |            |               | 380.00         |

Balance Inquiry for Account 0876000-000-000-000-1012-00  
From 07/01/23 To 07/31/23

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

| Date/Time | Reference         | ReferenceID | Receipt Number | Debit | Credits | Balance  |
|-----------|-------------------|-------------|----------------|-------|---------|----------|
| 07/01/23  | Starting Balance  |             |                |       |         | \$380.00 |
| 07/31/23  | Ending Balance    |             |                |       |         | \$380.00 |
|           | Change In Balance |             |                |       |         | \$0.00   |



4:11 PM

09/11/23

**Hellsgate Fire District**  
**Reconciliation Summary**  
**BENEFIT 920 ACCOUNT, Period Ending 07/31/2023**

---

|                                   | <u>Jul 31, 23</u>       |
|-----------------------------------|-------------------------|
| Beginning Balance                 | 52,475.97               |
| Cleared Transactions              |                         |
| Deposits and Credits - 1 item     | <u>23.25</u>            |
| Total Cleared Transactions        | <u>23.25</u>            |
| Cleared Balance                   | <u><u>52,499.22</u></u> |
| Register Balance as of 07/31/2023 | 52,499.22               |
| Ending Balance                    | 52,499.22               |

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09/11/23

**Hellsgate Fire District**  
**Reconciliation Detail**  
**BENEFIT 920 ACCOUNT, Period Ending 07/31/2023**

---

| <u>Type</u>                              | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u>   |
|--|-------------|------------|-------------|------------|---------------|------------------|
| <b>Beginning Balance</b>                 |             |            |             |            |               | 52,475.97        |
| <b>Cleared Transactions</b>              |             |            |             |            |               |                  |
| <b>Deposits and Credits - 1 item</b>     |             |            |             |            |               |                  |
| Deposit                                  | 07/31/2023  |            |             | X          | 23.25         | 23.25            |
| <b>Total Deposits and Credits</b>        |             |            |             |            | 23.25         | 23.25            |
| <b>Total Cleared Transactions</b>        |             |            |             |            | 23.25         | 23.25            |
| <b>Cleared Balance</b>                   |             |            |             |            | 23.25         | 52,499.22        |
| <b>Register Balance as of 07/31/2023</b> |             |            |             |            | 23.25         | 52,499.22        |
| <b>Ending Balance</b>                    |             |            |             |            | <u>23.25</u>  | <u>52,499.22</u> |

Balance Inquiry for Account 0920000-000-000-000-1012-00  
 From 07/01/23 To 07/31/23

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

| Date/Time         | Reference   | ReferenceID | Receipt Number | Debit  | Credits | Balance     |
|-------------------|---|-------------|----------------|--------|---------|-------------|
| 07/01/23          | Starting Balance  |             |                |        |         | \$52,475.97 |
| 07/12/23 10:00 AM | journal fund interest allocation - 01/03/2023 to 06/26/2023 |             |                | \$1.44 |         | \$52,477.41 |
| 07/13/23 10:00 AM | journal fund interest allocation - 01/12/2023 to 07/12/2023 |             |                | \$7.62 |         | \$52,485.03 |
| 07/26/23 10:00 AM | journal fund interest allocation - 01/26/2023 to 07/26/2023 |             |                | \$6.14 |         | \$52,491.17 |
| 07/31/23 10:00 AM | journal fund interest allocation - 01/30/2023 to 07/27/2023 |             |                | \$1.79 |         | \$52,492.96 |
| 07/31/23 10:00 AM | journal fund interest allocation - 01/31/2023 to 07/31/2023 |             |                | \$6.26 |         | \$52,499.22 |
| 07/31/23          | Ending Balance  |             |                |        |         | \$52,499.22 |
|                   | Change In Balance   |             |                |        |         | \$23.25     |

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09/11/23

**Hellsgate Fire District**  
**Reconciliation Summary**  
**PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 07/31/2023**

---

|                                   | <u>Jul 31, 23</u>        |
|-----------------------------------|--------------------------|
| Beginning Balance                 | 216,563.65               |
| Cleared Transactions              |                          |
| Deposits and Credits - 1 item     | <u>132.96</u>            |
| Total Cleared Transactions        | <u>132.96</u>            |
| Cleared Balance                   | <u><u>216,696.61</u></u> |
| Register Balance as of 07/31/2023 | 216,696.61               |
| Ending Balance                    | 216,696.61               |

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09/11/23

**Hellsgate Fire District**  
**Reconciliation Detail**  
**PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 07/31/2023**

---

| <u>Type</u>                              | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u>    |
|--|-------------|------------|-------------|------------|---------------|-------------------|
| <b>Beginning Balance</b>                 |             |            |             |            |               | 216,563.65        |
| <b>Cleared Transactions</b>              |             |            |             |            |               |                   |
| <b>Deposits and Credits - 1 item</b>     |             |            |             |            |               |                   |
| Deposit                                  | 07/31/2023  |            |             | X          | 132.96        | 132.96            |
| <b>Total Deposits and Credits</b>        |             |            |             |            | 132.96        | 132.96            |
| <b>Total Cleared Transactions</b>        |             |            |             |            | 132.96        | 132.96            |
| <b>Cleared Balance</b>                   |             |            |             |            | 132.96        | 216,696.61        |
| <b>Register Balance as of 07/31/2023</b> |             |            |             |            | 132.96        | 216,696.61        |
| <b>Ending Balance</b>                    |             |            |             |            | <u>132.96</u> | <u>216,696.61</u> |

Balance Inquiry for Account 0890000-000-000-000-1012-00  
 From 07/01/23 To 07/31/23

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

| Date/Time         | Reference   | ReferenceID | Receipt Number | Debit   | Credits | Balance      |
|-------------------|---|-------------|----------------|---------|---------|--------------|
| 07/01/23          | Starting Balance  |             |                |         |         | \$216,563.65 |
| 07/12/23 10:00 AM | journal fund interest allocation - 01/03/2023 to 06/26/2023 |             |                | \$8.62  |         | \$216,572.27 |
| 07/13/23 10:00 AM | journal fund interest allocation - 01/12/2023 to 07/12/2023 |             |                | \$44.27 |         | \$216,616.54 |
| 07/18/23 10:00 AM | journal fund interest allocation - 06/01/2023 to 06/30/2023 |             |                | \$0.02  |         | \$216,616.56 |
| 07/26/23 10:00 AM | journal fund interest allocation - 01/26/2023 to 07/26/2023 |             |                | \$34.78 |         | \$216,651.34 |
| 07/31/23 10:00 AM | journal fund interest allocation - 01/30/2023 to 07/27/2023 |             |                | \$10.11 |         | \$216,661.45 |
| 07/31/23 10:00 AM | journal fund interest allocation - 01/31/2023 to 07/31/2023 |             |                | \$35.16 |         | \$216,696.61 |
| 07/31/23          | Ending Balance  |             |                |         |         | \$216,696.61 |
|                   | Change In Balance   |             |                |         |         | \$132.96     |



## HELLSGATE FIRE DISTRICT

80 S. Walters Lane  
Star Valley, AZ 85541



### Monthly Financial Report – August 2023

Attached are the following for your information and review:


1. Balance Sheet as of August 31, 2023
2. Income Statement of Revenues and Expenditures for August 2023 including budget to actual and year-to-date balances.
3. Reconciliation Reports for all accounts as of August 2023.

#### Key Points:

- Account Balances:
  - Warrant Account – Start: \$544,236.91    End: \$395,357.12
  - NBAZ Payroll - Start: \$21,845.79        End: \$47,833.73
  - Benefits - Start: \$52,499.22            End: \$52,678.29
  - Capital – Start: \$127,231.13            End: \$127,665.11
  - Enterprise – Start: \$380.00             End: \$380.00
  - PSPRS Cont – Start: \$216,696.61        End: \$217,628.49
- Wildland expenses are hitting the budget and we are awaiting payment for several assignment at the close of August.
- Received notice of grant award from FEMA for turnouts.
- Engineer Minniss remains off recovering from knee surgery. Staff donated PTO to keep him paid through August 26.

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

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

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

9.20-2023  
\_\_\_\_\_  
Date

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09/14/23

Cash Basis

**Hellsgate Fire District**  
**Balance Sheet Prev Year Comparison**  
**As of August 31, 2023**

|  | Aug 31, 23        | Aug 31, 22          | \$ Change          | % Change      |
|--|-------------------|---------------------|--------------------|---------------|
| <b>ASSETS</b>                          |                   |                     |                    |               |
| Current Assets                         |                   |                     |                    |               |
| Checking/Savings                       |                   |                     |                    |               |
| BENEFIT 920 ACCOUNT                    | 52,678.29         | 51,964.05           | 714.24             | 1.4%          |
| CAPITAL 845 ACCOUNT                    | 127,665.11        | 125,934.11          | 1,731.00           | 1.4%          |
| ENTERPRISE 876 ACCOUNT                 | 380.00            | 380.00              | 0.00               | 0.0%          |
| PAYROLL CHASE ACCOUNT                  | 0.00              | 45,169.57           | -45,169.57         | -100.0%       |
| Payroll NBA                            | 47,833.73         | 0.00                | 47,833.73          | 100.0%        |
| PSPRS 890 CONTINGENCY ACCOU...         | 217,628.49        | 313,475.79          | -95,847.30         | -30.6%        |
| WARRANTS 830 ACCOUNT                   | 395,357.12        | 564,351.48          | -168,994.36        | -29.9%        |
| <b>Total Checking/Savings</b>          | <b>841,542.74</b> | <b>1,101,275.00</b> | <b>-259,732.26</b> | <b>-23.6%</b> |
| <b>Total Current Assets</b>            | <b>841,542.74</b> | <b>1,101,275.00</b> | <b>-259,732.26</b> | <b>-23.6%</b> |
| <b>TOTAL ASSETS</b>                    | <b>841,542.74</b> | <b>1,101,275.00</b> | <b>-259,732.26</b> | <b>-23.6%</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |                     |                    |               |
| Liabilities                            |                   |                     |                    |               |
| Current Liabilities                    |                   |                     |                    |               |
| Other Current Liabilities              |                   |                     |                    |               |
| Direct Deposit Liabilities             | -31,204.48        | 0.00                | -31,204.48         | -100.0%       |
| Payroll Liabilities                    |                   |                     |                    |               |
| AFLAC                                  | 66.66             | 66.66               | 0.00               | 0.0%          |
| ASRS                                   | 864.44            | 1,671.86            | -807.42            | -48.3%        |
| AZ Revenue                             | -917.52           | 0.00                | -917.52            | -100.0%       |
| Dental                                 | 309.34            | 306.90              | 2.44               | 0.8%          |
| IRS                                    | -5,080.05         | -27.53              | -5,052.52          | -18,352.8%    |
| Liberty National                       | 39.34             | 39.34               | 0.00               | 0.0%          |
| Medical                                | 355.81            | 345.67              | 10.14              | 2.9%          |
| Nationwide                             | 1,921.65          | 4,523.89            | -2,602.24          | -57.5%        |
| PSPRS                                  | 6,943.52          | 347.14              | 6,596.38           | 1,900.2%      |
| Union Dues                             | -20.00            | -120.00             | 100.00             | 83.3%         |
| Vision                                 | 12.63             | 13.63               | -1.00              | -7.3%         |
| Payroll Liabilities - Other            | 32,991.77         | 6,455.98            | 26,535.79          | 411.0%        |
| <b>Total Payroll Liabilities</b>       | <b>37,487.59</b>  | <b>13,623.54</b>    | <b>23,864.05</b>   | <b>175.2%</b> |
| <b>Total Other Current Liabilities</b> | <b>6,283.11</b>   | <b>13,623.54</b>    | <b>-7,340.43</b>   | <b>-53.9%</b> |
| <b>Total Current Liabilities</b>       | <b>6,283.11</b>   | <b>13,623.54</b>    | <b>-7,340.43</b>   | <b>-53.9%</b> |
| <b>Total Liabilities</b>               | <b>6,283.11</b>   | <b>13,623.54</b>    | <b>-7,340.43</b>   | <b>-53.9%</b> |
| Equity                                 |                   |                     |                    |               |
| Opening Balance Equity                 | 721,735.48        | 721,735.48          | 0.00               | 0.0%          |
| Unrestricted Net Assets                | 369,128.54        | 510,871.90          | -141,743.36        | -27.8%        |
| Net Income                             | -255,604.39       | -144,955.92         | -110,648.47        | -76.3%        |
| <b>Total Equity</b>                    | <b>835,259.63</b> | <b>1,087,651.46</b> | <b>-252,391.83</b> | <b>-23.2%</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>841,542.74</b> | <b>1,101,275.00</b> | <b>-259,732.26</b> | <b>-23.6%</b> |



## HELLSGATE FIRE DISTRICT FISCAL YEAR 2024 BUDGET REPORTS

### JULY 2023-AUGUST 2023

|                           |           | FY 2024          | YTD TOTAL           | REMAINING           | % of TOTAL  | PROJECTION       | REMAINDER           |
|---------------------------|-----------|------------------|---------------------|---------------------|-------------|------------------|---------------------|
| CARRY OVER FUNDS          | \$        | 20,000           |                     |                     |             |                  |                     |
| <b>REVENUES</b>           |           |                  |                     |                     |             |                  |                     |
| TAX REVENUES              |           |                  |                     |                     |             |                  |                     |
| 4010 Property Tax Revenue | \$        | 1,071,854        | \$ 5,583.37         | \$ 1,066,271        | 0.5%        | \$ 6,700         |                     |
| 4020 FDAT Revenue         | \$        | 92,326           | \$ -                | \$ 92,326           | 0.0%        | \$ -             |                     |
| Total                     | \$        | 1,164,180        | \$ 5,583.37         | \$ 1,158,597        | 0.5%        | \$ 6,700         |                     |
| NON-TAX LEVY REVENUES     |           |                  |                     |                     |             |                  |                     |
| 4100 Fee Schedule Revenue | \$        | 5,500            | \$ 1,768.77         | \$ 3,731            | 32.2%       | \$ 2,123         |                     |
| 4110 Call Revenue         | \$        | 15,000           | \$ 3,967.38         | \$ 11,033           | 26.4%       | \$ 4,761         |                     |
| 4120 Lease Revenue        | \$        | 24,000           | \$ 2,312.99         | \$ 21,687           | 9.6%        | \$ 2,776         |                     |
| 4130 Interest             | \$        | 8,000            | \$ 4,374.24         | \$ 3,626            | 54.7%       | \$ 5,249         |                     |
| 4140 Wildland Revenue     | \$        | 232,531          | \$ -                | \$ 232,531          | 0.0%        | \$ -             |                     |
| 4150 Grants & Donations   | \$        | 60,800           | \$ 9,972.24         | \$ 50,828           | 16.4%       | \$ 11,967        |                     |
| 4160 Sale of Assets       | \$        | 5,000            | \$ 67.35            | \$ 4,933            | 1.3%        | \$ 81            |                     |
| 4170 Housing Contract     | \$        | -                | \$ -                | \$ -                | 0.0%        | \$ -             |                     |
| 4030 Smart & Safe AZ      | \$        | 14,000           | \$ -                | \$ 14,000           | 0.0%        | \$ -             |                     |
| Total                     | \$        | 364,831          | \$ 22,462.97        | \$ 342,368          | 6.2%        | \$ 26,957        |                     |
| <b>REVENUE TOTAL</b>      | <b>\$</b> | <b>1,549,011</b> | <b>\$ 28,046.34</b> | <b>\$ 1,520,965</b> | <b>1.8%</b> | <b>\$ 33,657</b> | <b>\$ 1,515,354</b> |
| <b>EXPENSES</b>           |           |                  |                     |                     |             |                  |                     |
| WAGES                     |           |                  |                     |                     |             |                  |                     |
| 5010 Salaries             | \$        | 601,870          | \$ 83,703.96        | \$ 518,166          | 13.9%       | \$ 100,449       |                     |
| 5020 Overtime             | \$        | 65,000           | \$ 2,308.60         | \$ 62,691           | 3.6%        | \$ 2,770         |                     |
| 5030 Reserve              | \$        | 95,000           | \$ 18,992.75        | \$ 76,007           | 20.0%       | \$ 22,792        |                     |
| 5040 Wildland             | \$        | 170,000          | \$ 58,522.78        | \$ 111,477          | 34.4%       | \$ 70,230        |                     |
| Total                     | \$        | 931,870          | \$ 163,528.09       | \$ 768,342          | 17.5%       | \$ 196,242       |                     |
| EMPLOYER TAXES            |           |                  |                     |                     |             |                  |                     |
| 5100 Medicare/SS          | \$        | 11,047           | \$ 3,807.68         | \$ 7,239            | 34.5%       | \$ 4,569         |                     |
| 5110 Unemployment         | \$        | 2,500            | \$ -                | \$ 2,500            | 0.0%        | \$ -             |                     |
| Total                     | \$        | 13,547           | \$ 3,807.68         | \$ 9,739            | 28.1%       | \$ 4,569         |                     |
| EMPLOYEE BENEFITS         |           |                  |                     |                     |             |                  |                     |
| 5120 Health/Dental/Vision | \$        | 83,878           | \$ 13,727.00        | \$ 70,151           | 16.4%       | \$ 16,473        |                     |
| 5130 Workers Compensation | \$        | 62,858           | \$ 21,535.00        | \$ 41,323           | 34.3%       | \$ 25,843        |                     |
| 5200 PSPRS Retirement     | \$        | 71,999           | \$ 16,506.73        | \$ 55,492           | 22.9%       | \$ 19,809        |                     |

|                              |    |         |    |           |    |         |       |    |        |
|------------------------------|----|---------|----|-----------|----|---------|-------|----|--------|
| 5210 ASRS Retirement         | \$ | 11,237  | \$ | 1,728.88  | \$ | 9,508   | 15.4% | \$ | 2,075  |
| 5220 457 b/401 a Retirement  | \$ | 19,622  | \$ | 3,320.58  | \$ | 16,301  | 16.9% | \$ | 3,985  |
| 5230 Wildland ER Expenses    | \$ | 40,031  | \$ | -         | \$ | 40,031  | 0.0%  | \$ | -      |
| 5240 Uniform/Phone Allowance | \$ | 11,100  | \$ | 10,592.32 | \$ | 508     | 95.4% | \$ | 12,711 |
| 5250 Employee Recruit/Retain | \$ | 850     | \$ | -         | \$ | 850     | 0.0%  | \$ | -      |
| 5260 Physicals               | \$ | 9,500   | \$ | -         | \$ | 9,500   | 0.0%  | \$ | -      |
| 5270 PSPRS COP Liability     | \$ | 115,465 | \$ | -         | \$ | 115,465 | 0.0%  | \$ | -      |
| 5300 PSPRS UAAL              | \$ | 100,000 | \$ | -         | \$ | 100,000 | 0.0%  | \$ | -      |
| Total                        | \$ | 526,540 | \$ | 67,410.51 | \$ | 459,129 | 12.8% | \$ | 80,896 |

#### BUILDINGS & LAND

|                                    |    |        |    |          |    |        |       |    |       |
|------------------------------------|----|--------|----|----------|----|--------|-------|----|-------|
| 6010 Utilities                     | \$ | 20,550 | \$ | 3,595.35 | \$ | 16,955 | 17.5% | \$ | 4,315 |
| 6020 Station & Janitorial Supplies | \$ | 2,000  | \$ | 20.79    | \$ | 1,979  | 1.0%  | \$ | 25    |
| 6030 Building Repair & Maintenance | \$ | 2,500  | \$ | 165.23   | \$ | 2,335  | 6.6%  | \$ | 198   |
| Total                              | \$ | 25,050 | \$ | 3,781.37 | \$ | 21,269 | 15.1% | \$ | 4,538 |

#### VEHICLES & EQUIPMENT

|                                    |    |        |    |           |    |         |        |    |        |
|------------------------------------|----|--------|----|-----------|----|---------|--------|----|--------|
| 6100 Vehicle Fuel                  | \$ | 16,000 | \$ | 1,801.30  | \$ | 14,199  | 11.3%  | \$ | 2,162  |
| 6110 Vehicle Maintenance           | \$ | 29,500 | \$ | 2,186.34  | \$ | 27,314  | 7.4%   | \$ | 2,624  |
| 6120 Personal Protective Equipment | \$ | 1,500  | \$ | -         | \$ | 1,500   | 0.0%   | \$ | -      |
| 6130 Small Tools & Equipment       | \$ | 7,100  | \$ | 62.74     | \$ | 7,037   | 0.9%   | \$ | 75     |
| 6140 EMS Equipment & Supplies      | \$ | 4,500  | \$ | 1,293.02  | \$ | 3,207   | 28.7%  | \$ | 1,552  |
| 6150 Inspection/Prevention/Rehab   | \$ | 1,500  | \$ | -         | \$ | 1,500   | 0.0%   | \$ | -      |
| 6160 Wildland Expenses             | \$ | 17,500 | \$ | 23,244.86 | \$ | (5,745) | 132.8% | \$ | 27,895 |
| Total                              | \$ | 77,600 | \$ | 28,588.26 | \$ | 49,012  | 36.8%  | \$ | 34,307 |

#### COMMUNICATIONS/IT

|                                    |    |        |    |           |    |        |       |    |        |
|------------------------------------|----|--------|----|-----------|----|--------|-------|----|--------|
| 6200 Communications                | \$ | 1,000  | \$ | 972.00    | \$ | 28     | 97.2% | \$ | 1,166  |
| 6210 IT Services R&M               | \$ | 7,500  | \$ | 1,226.00  | \$ | 6,274  | 16.3% | \$ | 1,471  |
| 6220 Computer Equipment & Supplies | \$ | 850    | \$ | 61.65     | \$ | 788    | 7.3%  | \$ | 74     |
| 6230 Computer Software             | \$ | 18,700 | \$ | 1,357.28  | \$ | 17,343 | 7.3%  | \$ | 1,629  |
| 6240 Dispatch Contract             | \$ | 22,500 | \$ | 11,081.55 | \$ | 11,418 | 49.3% | \$ | 13,298 |
| Total                              | \$ | 50,550 | \$ | 14,698.48 | \$ | 35,852 | 29.1% | \$ | 17,639 |

#### MEETINGS, TRAVEL & TRAINING

|   |    |       |    |        |    |       |       |    |     |
|---|----|-------|----|--------|----|-------|-------|----|-----|
| 6300 Training Supplies                  | \$ | 500   | \$ | -      | \$ | 500   | 0.0%  | \$ | -   |
| 6310 Training, State Courses & Instruct | \$ | 2,050 | \$ | 150.00 | \$ | 1,900 | 7.3%  | \$ | 180 |
| 6320 Training, Local                    | \$ | 3,000 | \$ | -      | \$ | 3,000 | 0.0%  | \$ | -   |
| 6330 Training, EMT/Paramedic            | \$ | 2,000 | \$ | -      | \$ | 2,000 | 0.0%  | \$ | -   |
| 6340 Leadership Development             | \$ | 5,000 | \$ | 674.80 | \$ | 4,325 | 13.5% | \$ | 810 |
| 6350 State Fire School                  | \$ | 1,000 | \$ | -      | \$ | 1,000 | 0.0%  | \$ | -   |

|                      |    |        |    |        |    |        |      |    |     |
|----------------------|----|--------|----|--------|----|--------|------|----|-----|
| 6360 Travel Expenses | \$ | 500    | \$ | -      | \$ | 500    | 0.0% | \$ | -   |
| Total                | \$ | 14,050 | \$ | 824.80 | \$ | 13,225 | 5.9% | \$ | 990 |

MANAGERIAL EXPENSES

|                                    |    |        |    |        |    |        |       |    |       |
|------------------------------------|----|--------|----|--------|----|--------|-------|----|-------|
| 7000 Finance/Audit                 | \$ | 10,500 | \$ | -      | \$ | 10,500 | 0.0%  | \$ | -     |
| 7010 Legal Expenses                | \$ | 10,000 | \$ | -      | \$ | 10,000 | 0.0%  | \$ | -     |
| 7020 Bank and Service Fees         | \$ | 1,000  | \$ | 133.00 | \$ | 867    | 13.3% | \$ | 160   |
| 7030 Liability Insurance           | \$ | 22,912 | \$ | -      | \$ | 22,912 | 0.0%  | \$ | -     |
| 7040 Accident & Sickness Insurance | \$ | 3,292  | \$ | -      | \$ | 3,292  | 0.0%  | \$ | -     |
| 7050 Life/STD/LTD Insurance        | \$ | 3,815  | \$ | 585.68 | \$ | 3,229  | 15.4% | \$ | 703   |
| 7060 Office Supplies               | \$ | 1,000  | \$ | 51.17  | \$ | 949    | 5.1%  | \$ | 61    |
| 7070 Dues/Fees/Subscriptions       | \$ | 1,500  | \$ | 63.12  | \$ | 1,437  | 4.2%  | \$ | 76    |
| 7080 Misc. Expenses                | \$ | 3,500  | \$ | 108.20 | \$ | 3,392  | 3.1%  | \$ | 130   |
| Total                              | \$ | 57,519 | \$ | 941.17 | \$ | 56,578 | 1.6%  | \$ | 1,129 |

OTHER

|                    |    |         |    |       |    |         |      |    |    |
|--------------------|----|---------|----|-------|----|---------|------|----|----|
| 8000 Debt Service  | \$ | 51,650  | \$ | -     | \$ | 51,650  | 0.0% | \$ | -  |
| 8010 Contingency   | \$ | -       | \$ | -     | \$ | -       | 0.0% | \$ | -  |
| 8020 Grant Expense | \$ | 60,000  | \$ | 70.37 | \$ | 59,930  | 0.1% | \$ | 84 |
| Total              | \$ | 111,650 | \$ | 70.37 | \$ | 111,580 | 0.1% | \$ | 84 |

FUNDING TO/FROM RESERVES

|                     |    |           |    |   |    |           |      |    |   |
|---------------------|----|-----------|----|---|----|-----------|------|----|---|
| 9000 Capital Outlay | \$ | -         | \$ | - | \$ | -         | 0.0% | \$ | - |
| Enterprise Funds    | \$ | (159,365) | \$ | - | \$ | (159,365) | 0.0% | \$ | - |
| PSPRS UAAL Funds    | \$ | (100,000) | \$ | - | \$ | (100,000) | 0.0% | \$ | - |
| Total               | \$ | (259,365) | \$ | - | \$ | (259,365) | 0.0% | \$ | - |

**EXPENSE TOTAL \$ 1,549,011 \$ 283,650.73 \$ 1,265,360 18.3% \$ 340,394 \$ 1,208,617**

|                    |    |              |                     |    |           |
|--------------------|----|--------------|---------------------|----|-----------|
| Starting Funds     | \$ | 1,126,492.85 | Bond/Capital        | \$ | 140,465   |
| +/- Monthly Income | \$ | (255,604.39) | Contingency         | \$ | 50,000    |
| Ending Funds       | \$ | 870,888.46   | Carry Over          | \$ | 20,000    |
|                    |    |              | Benefit Account     | \$ | 50,000    |
|                    |    |              | Stabilization Funds | \$ | 159,365   |
|                    |    |              | PSPRS Cont          | \$ | 216,564   |
|                    |    |              | Enterprise Funds    | \$ | 490,099   |
|                    |    |              | Total               | \$ | 1,126,493 |

# HELLSGATE FIRE DISTRICT FISCAL YEAR 2024 BUDGET REPORTS

**August 2023**

|                              | FY 2024           |           | Month Total      | Period Difference |
|------------------------------|-------------------|-----------|------------------|-------------------|
| <b>REVENUES</b>              |                   |           |                  |                   |
| <b>TAX REVENUES</b>          |                   |           |                  |                   |
| 4010 Property Tax Revenue    | \$ 89,321         | \$        | 1,753.19         | \$ 87,568         |
| 4020 FDAT Revenue            | \$ 7,694          | \$        | -                | \$ 7,694          |
| Total                        | \$ 97,015         | \$        | 1,753.19         | \$ 95,262         |
| <b>NON-TAX LEVY REVENUES</b> |                   |           |                  |                   |
| 4100 Fee Schedule Revenue    | \$ 458            | \$        | 687.08           | \$ (229)          |
| 4110 Call Revenue            | \$ 1,250          | \$        | 2,270.88         | \$ (1,021)        |
| 4120 Lease Revenue           | \$ 2,000          | \$        | 1,562.99         | \$ 437            |
| 4130 Interest                | \$ 667            | \$        | 3,837.44         | \$ (3,171)        |
| 4140 Wildland Revenue        | \$ 19,378         | \$        | -                | \$ 19,378         |
| 4150 Grants & Donations      | \$ 5,067          | \$        | -                | \$ 5,067          |
| 4160 Sale of Assets          | \$ 417            | \$        | 16.94            | \$ 400            |
| 4170 Housing Contract        | \$ -              | \$        | -                | \$ -              |
| 4030 Smart & Safe AZ         | \$ 1,167          | \$        | -                | \$ 1,167          |
| Total                        | \$ 30,403         | \$        | 8,375.33         | \$ 22,027         |
| <b>REVENUE TOTAL</b>         | <b>\$ 127,418</b> | <b>\$</b> | <b>10,128.52</b> | <b>\$ 117,289</b> |
| <b>EXPENSES</b>              |                   |           |                  |                   |
| <b>WAGES</b>                 |                   |           |                  |                   |
| 5010 Salaries                | \$ 50,156         | \$        | 45,202.10        | \$ 4,954          |
| 5020 Overtime                | \$ 5,417          | \$        | 351.37           | \$ 5,065          |
| 5030 Reserve                 | \$ 7,917          | \$        | 9,646.75         | \$ (1,730)        |
| 5040 Wildland                | \$ 14,167         | \$        | 15,694.91        | \$ (1,528)        |
| Total                        | \$ 77,656         | \$        | 70,895.13        | \$ 6,761          |
| <b>EMPLOYER TAXES</b>        |                   |           |                  |                   |
| 5100 Medicare/SS             | \$ 921            | \$        | 1,215.03         | \$ (294)          |
| 5110 Unemployment            | \$ 208            | \$        | -                | \$ 208            |
| Total                        | \$ 1,129          | \$        | 1,215.03         | \$ (86)           |
| <b>EMPLOYEE BENEFITS</b>     |                   |           |                  |                   |
| 5120 Health/Dental/Vision    | \$ 6,990          | \$        | 6,912.46         | \$ 77             |
| 5130 Workers Compensation    | \$ 5,238          | \$        | -                | \$ 5,238          |
| 5200 PSPRS Retirement        | \$ 6,000          | \$        | 8,345.99         | \$ (2,346)        |
| 5210 ASRS Retirement         | \$ 936            | \$        | 864.44           | \$ 72             |
| 5220 457 b/401 a Retirement  | \$ 1,635          | \$        | 1,663.11         | \$ (28)           |
| 5230 Wildland ER Expenses    | \$ 3,336          | \$        | -                | \$ 3,336          |
| 5240 Uniform/Phone Allowance | \$ 925            | \$        | 46.16            | \$ 879            |
| 5250 Employee Recruit/Retain | \$ 71             | \$        | -                | \$ 71             |
| 5260 Physicals               | \$ 792            | \$        | -                | \$ 792            |
| 5270 PSPRS COP Liability     | \$ 9,622          | \$        | -                | \$ 9,622          |
| 5300 PSPRS UAAL              | \$ 8,333          | \$        | -                | \$ 8,333          |

|                             |                                    |    |        |    |           |    |         |
|-----------------------------|------------------------------------|----|--------|----|-----------|----|---------|
|                             | Total                              | \$ | 43,878 | \$ | 17,832.16 | \$ | 26,046  |
| BUILDINGS & LAND            |                                    |    |        |    |           |    |         |
| 6010                        | Utilities                          | \$ | 1,713  | \$ | 3,794.75  | \$ | (2,082) |
| 6020                        | Station & Janitorial Supplies      | \$ | 167    | \$ | -         | \$ | 167     |
| 6030                        | Building Repair & Maintenance      | \$ | 208    | \$ | 26.17     | \$ | 182     |
|                             | Total                              | \$ | 2,088  | \$ | 3,820.92  | \$ | (1,733) |
| VEHICLES & EQUIPMENT        |                                    |    |        |    |           |    |         |
| 6100                        | Vehicle Fuel                       | \$ | 1,333  | \$ | 1,106.31  | \$ | 227     |
| 6110                        | Vehicle Maintenance                | \$ | 2,458  | \$ | (122.34)  | \$ | 2,581   |
| 6120                        | Personal Protective Equipment      | \$ | 125    | \$ | -         | \$ | 125     |
| 6130                        | Small Tools & Equipment            | \$ | 592    | \$ | 28.54     | \$ | 563     |
| 6140                        | EMS Equipment & Supplies           | \$ | 375    | \$ | 862.70    | \$ | (488)   |
| 6150                        | Inspection/Prevention/Rehab        | \$ | 125    | \$ | -         | \$ | 125     |
| 6160                        | Wildland Expenses                  | \$ | 1,458  | \$ | 7,015.06  | \$ | (5,557) |
|                             | Total                              | \$ | 6,467  | \$ | 8,890.27  | \$ | (2,424) |
| COMMUNICATIONS/IT           |                                    |    |        |    |           |    |         |
| 6200                        | Communications                     | \$ | 83     | \$ | -         | \$ | 83      |
| 6210                        | IT Services R&M                    | \$ | 625    | \$ | 613.00    | \$ | 12      |
| 6220                        | Computer Equipment & Supplies      | \$ | 71     | \$ | 30.48     | \$ | 40      |
| 6230                        | Computer Software                  | \$ | 1,558  | \$ | 1,031.59  | \$ | 527     |
| 6240                        | Dispatch Contract                  | \$ | 1,875  | \$ | -         | \$ | 1,875   |
|                             | Total                              | \$ | 4,213  | \$ | 1,675.07  | \$ | 2,537   |
| MEETINGS, TRAVEL & TRAINING |                                    |    |        |    |           |    |         |
| 6300                        | Training Supplies                  | \$ | 42     | \$ | -         | \$ | 42      |
| 6310                        | Training, State Courses & Instruct | \$ | 171    | \$ | -         | \$ | 171     |
| 6320                        | Training, Local                    | \$ | 250    | \$ | -         | \$ | 250     |
| 6330                        | Training, EMT/Paramedic            | \$ | 167    | \$ | -         | \$ | 167     |
| 6340                        | Leadership Development             | \$ | 417    | \$ | 674.80    | \$ | (258)   |
| 6350                        | State Fire School                  | \$ | 83     | \$ | -         | \$ | 83      |
| 6360                        | Travel Expenses                    | \$ | 42     | \$ | -         | \$ | 42      |
|                             | Total                              | \$ | 1,171  | \$ | 674.80    | \$ | 496     |
| MANAGERIAL EXPENSES         |                                    |    |        |    |           |    |         |
| 7000                        | Finance/Audit                      | \$ | 875    | \$ | -         | \$ | 875     |
| 7010                        | Legal Expenses                     | \$ | 833    | \$ | -         | \$ | 833     |
| 7020                        | Bank and Service Fees              | \$ | 83     | \$ | 80.50     | \$ | 3       |
| 7030                        | Liability Insurance                | \$ | 1,909  | \$ | -         | \$ | 1,909   |
| 7040                        | Accident & Sickness Insurance      | \$ | 274    | \$ | -         | \$ | 274     |
| 7050                        | Life/STD/LTD Insurance             | \$ | 318    | \$ | 292.84    | \$ | 25      |
| 7060                        | Office Supplies                    | \$ | 83     | \$ | 48.71     | \$ | 35      |
| 7070                        | Dues/Fees/Subscriptions            | \$ | 125    | \$ | -         | \$ | 125     |
| 7080                        | Misc. Expenses                     | \$ | 292    | \$ | 15.83     | \$ | 276     |
|                             | Total                              | \$ | 4,793  | \$ | 437.88    | \$ | 4,355   |
| OTHER                       |                                    |    |        |    |           |    |         |

|                    |    |       |    |       |    |       |
|--------------------|----|-------|----|-------|----|-------|
| 8000 Debt Service  | \$ | 4,304 | \$ | -     | \$ | 4,304 |
| 8010 Contingency   | \$ | -     | \$ | -     | \$ | -     |
| 8020 Grant Expense | \$ | 5,000 | \$ | 70.37 | \$ | 4,930 |
| Total              | \$ | 9,304 | \$ | 70.37 | \$ | 9,234 |

FUNDING TO/FROM RESERVES

|                     |    |          |    |   |    |          |
|---------------------|----|----------|----|---|----|----------|
| 9000 Capital Outlay | \$ | -        | \$ | - | \$ | -        |
| Enterprise Funds    | \$ | (13,280) | \$ | - | \$ | (13,280) |
| PSPRS UAAL Funds    | \$ | (8,333)  | \$ | - | \$ | (8,333)  |
| Total               | \$ | (21,614) | \$ | - | \$ | (21,614) |

|                               |           |                |           |                    |           |               |
|-------------------------------|-----------|----------------|-----------|--------------------|-----------|---------------|
| <b>EXPENSE TOTAL</b>          | <b>\$</b> | <b>129,084</b> | <b>\$</b> | <b>105,511.63</b>  | <b>\$</b> | <b>23,573</b> |
| <b>+/- Monthly Net Income</b> |           |                | <b>\$</b> | <b>(95,383.11)</b> |           |               |

**Hellsgate Fire District  
Reconciliation Summary  
WARRANTS 830 ACCOUNT, Period Ending 08/31/2023**

---

|  | <u>Aug 31, 23</u> |
|--|-------------------|
| <b>Beginning Balance</b>                 | 568,771.91        |
| <b>Cleared Transactions</b>              |                   |
| Checks and Payments - 14 items           | -175,528.12       |
| Deposits and Credits - 3 items           | 6,316.18          |
|  | <hr/>             |
| <b>Total Cleared Transactions</b>        | -169,211.94       |
|  | <hr/>             |
| <b>Cleared Balance</b>                   | <b>399,559.97</b> |
|  | <hr/> <hr/>       |
| <b>Uncleared Transactions</b>            |                   |
| Checks and Payments - 7 items            | -4,202.85         |
|  | <hr/>             |
| <b>Total Uncleared Transactions</b>      | -4,202.85         |
|  | <hr/>             |
| <b>Register Balance as of 08/31/2023</b> | <b>395,357.12</b> |
|  | <hr/> <hr/>       |
| <b>New Transactions</b>                  |                   |
| Checks and Payments - 8 items            | -11,781.73        |
|  | <hr/>             |
| <b>Total New Transactions</b>            | -11,781.73        |
|  | <hr/>             |
| <b>Ending Balance</b>                    | <b>383,575.39</b> |
|  | <hr/> <hr/>       |

**Hellsgate Fire District**  
**Reconciliation Detail**  
**WARRANTS 830 ACCOUNT, Period Ending 08/31/2023**

| Type                                     | Date       | Num   | Name                    | Clr | Amount             | Balance            |
|--|------------|-------|-------------------------|-----|--------------------|--------------------|
| <b>Beginning Balance</b>                 |            |       |                         |     |                    | 568,771.91         |
| <b>Cleared Transactions</b>              |            |       |                         |     |                    |                    |
| <b>Checks and Payments - 14 items</b>    |            |       |                         |     |                    |                    |
| Check                                    | 07/01/2023 | 19152 | Angie Lecher            | X   | -1,500.00          | -1,500.00          |
| Bill Pmt -Check                          | 07/17/2023 | 19160 | Securis Insurance P...  | X   | -21,535.00         | -23,035.00         |
| Check                                    | 08/02/2023 | 19166 | Hellsgate Fire Depar... | X   | -80,000.00         | -103,035.00        |
| Bill Pmt -Check                          | 08/02/2023 | 19175 | WEX Bank                | X   | -2,156.76          | -105,191.76        |
| Bill Pmt -Check                          | 08/02/2023 | 19168 | APS                     | X   | -1,450.08          | -106,641.84        |
| Bill Pmt -Check                          | 08/02/2023 | 19173 | Sunstate Technolog...   | X   | -820.32            | -107,462.16        |
| Bill Pmt -Check                          | 08/02/2023 | 19172 | Jeff Yungkans           | X   | -125.79            | -107,587.95        |
| Bill Pmt -Check                          | 08/02/2023 | 19171 | Century Link            | X   | -114.99            | -107,702.94        |
| Bill Pmt -Check                          | 08/02/2023 | 19167 | Alliant Gas             | X   | -72.87             | -107,775.81        |
| Bill Pmt -Check                          | 08/02/2023 | 19170 | CAFMA                   | X   | -60.44             | -107,836.25        |
| Bill Pmt -Check                          | 08/02/2023 | 19174 | Verizon                 | X   | -40.01             | -107,876.26        |
| Bill Pmt -Check                          | 08/02/2023 | 19169 | Cactus State UOC, ...   | X   | -19.19             | -107,895.45        |
| Check                                    | 08/24/2023 | 19176 | Hellsgate Fire Depar... | X   | -60,000.00         | -167,895.45        |
| Bill Pmt -Check                          | 08/24/2023 | 19181 | Chase                   | X   | -7,632.67          | -175,528.12        |
| <b>Total Checks and Payments</b>         |            |       |                         |     | <b>-175,528.12</b> | <b>-175,528.12</b> |
| <b>Deposits and Credits - 3 items</b>    |            |       |                         |     |                    |                    |
| Deposit                                  | 08/11/2023 |       |                         | X   | 2,270.88           | 2,270.88           |
| Deposit                                  | 08/31/2023 |       |                         | X   | 1,753.19           | 4,024.07           |
| Deposit                                  | 08/31/2023 |       |                         | X   | 2,292.11           | 6,316.18           |
| <b>Total Deposits and Credits</b>        |            |       |                         |     | <b>6,316.18</b>    | <b>6,316.18</b>    |
| <b>Total Cleared Transactions</b>        |            |       |                         |     | <b>-169,211.94</b> | <b>-169,211.94</b> |
| <b>Cleared Balance</b>                   |            |       |                         |     | <b>-169,211.94</b> | <b>399,559.97</b>  |
| <b>Uncleared Transactions</b>            |            |       |                         |     |                    |                    |
| <b>Checks and Payments - 7 items</b>     |            |       |                         |     |                    |                    |
| Check                                    | 07/01/2023 | 19151 | Sean Minniss}           |     | -1,500.00          | -1,500.00          |
| Bill Pmt -Check                          | 08/24/2023 | 19178 | APS                     |     | -1,652.50          | -3,152.50          |
| Bill Pmt -Check                          | 08/24/2023 | 19179 | CAFMA                   |     | -802.26            | -3,954.76          |
| Bill Pmt -Check                          | 08/24/2023 | 19180 | Century Link            |     | -114.99            | -4,069.75          |
| Bill Pmt -Check                          | 08/24/2023 | 19182 | IFC Radios & Safety     |     | -70.37             | -4,140.12          |
| Bill Pmt -Check                          | 08/24/2023 | 19177 | A to Z Mechanical S...  |     | -49.62             | -4,189.74          |
| Bill Pmt -Check                          | 08/24/2023 | 19183 | Valley Imaging Solut... |     | -13.11             | -4,202.85          |
| <b>Total Checks and Payments</b>         |            |       |                         |     | <b>-4,202.85</b>   | <b>-4,202.85</b>   |
| <b>Total Uncleared Transactions</b>      |            |       |                         |     | <b>-4,202.85</b>   | <b>-4,202.85</b>   |
| <b>Register Balance as of 08/31/2023</b> |            |       |                         |     | <b>-173,414.79</b> | <b>395,357.12</b>  |
| <b>New Transactions</b>                  |            |       |                         |     |                    |                    |
| <b>Checks and Payments - 8 items</b>     |            |       |                         |     |                    |                    |
| Bill Pmt -Check                          | 09/05/2023 | 19190 | VFIS                    |     | -5,721.00          | -5,721.00          |
| Bill Pmt -Check                          | 09/05/2023 | 19191 | WEX Bank                |     | -2,577.24          | -8,298.24          |
| Bill Pmt -Check                          | 09/05/2023 | 19184 | A to Z Mechanical S...  |     | -2,289.04          | -10,587.28         |
| Bill Pmt -Check                          | 09/05/2023 | 19187 | Sunstate Technolog...   |     | -820.32            | -11,407.60         |
| Bill Pmt -Check                          | 09/05/2023 | 19188 | Tim's Tire, LLC         |     | -255.00            | -11,662.60         |
| Bill Pmt -Check                          | 09/05/2023 | 19185 | Alliant Gas             |     | -64.93             | -11,727.53         |
| Bill Pmt -Check                          | 09/05/2023 | 19189 | Verizon                 |     | -40.01             | -11,767.54         |
| Bill Pmt -Check                          | 09/05/2023 | 19186 | Cactus State UOC, ...   |     | -14.19             | -11,781.73         |
| <b>Total Checks and Payments</b>         |            |       |                         |     | <b>-11,781.73</b>  | <b>-11,781.73</b>  |
| <b>Total New Transactions</b>            |            |       |                         |     | <b>-11,781.73</b>  | <b>-11,781.73</b>  |
| <b>Ending Balance</b>                    |            |       |                         |     | <b>-185,196.52</b> | <b>383,575.39</b>  |



Balance Inquiry for Account 0830000-000-000-000-1012-00  
 From 08/01/23 To 08/31/23

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

| Date/Time         | Reference   | ReferenceID                 | Receipt Number                 | Debit      | Credits       | Balance        |
|-------------------|---|-----------------------------|--------------------------------|------------|---------------|----------------|
| 08/01/23          | Starting Balance  |                             |                                |            |               | \$568,771.91   |
| 08/04/23 09:28 AM | Warrant 8300019166  |                             |                                |            | (\$80,000.00) | \$488,771.91   |
| 08/04/23 10:00 AM | journal fund interest allocation - 02/03/2023 to 07/31/2023 |                             |                                | \$27.09    |               | \$488,799.00   |
| 08/04/23 10:10 AM | journal fund interest allocation - 01/31/2023 to 08/03/2023 |                             |                                | \$776.43   |               | \$489,575.43   |
| 08/08/23 10:00 AM | journal fund interest allocation - 07/01/2023 to 07/31/2023 |                             |                                | \$0.05     |               | \$489,575.48   |
| 08/08/23 01:20 PM | Warrant 8300019160  |                             |                                |            | (\$21,535.00) | \$468,040.48   |
| 08/08/23 01:20 PM | Warrant 8300019168  |                             |                                |            | (\$1,450.08)  | \$466,590.40   |
| 08/08/23 01:21 PM | Warrant 8300019171  |                             |                                |            | (\$114.99)    | \$466,475.41   |
| 08/09/23 10:10 AM | Warrant 8300019175  |                             |                                |            | (\$2,156.76)  | \$464,318.65   |
| 08/09/23 05:00 PM | distribution  |                             |                                | \$511.42   |               | \$464,830.07   |
| 08/10/23 09:23 AM | Warrant 8300019167  |                             |                                |            | (\$72.87)     | \$464,757.20   |
| 08/10/23 09:23 AM | Warrant 8300019169  |                             |                                |            | (\$19.19)     | \$464,738.01   |
| 08/10/23 09:23 AM | Warrant 8300019174  |                             |                                |            | (\$40.01)     | \$464,698.00   |
| 08/10/23 10:00 AM | journal fund interest allocation - 05/09/2023 to 08/08/2023 |                             |                                | \$113.99   |               | \$464,811.99   |
| 08/11/23 08:48 AM | 139969  | 0830000-000-000-000-2081-00 | <u>2023-08-11-vcota-167254</u> | \$2,270.88 |               | \$467,082.87   |
| 08/11/23 09:33 AM | Warrant 8300019152  |                             |                                |            | (\$1,500.00)  | \$465,582.87   |
| 08/11/23 09:35 AM | Warrant 8300019173  |                             |                                |            | (\$820.32)    | \$464,762.55   |
| 08/14/23 09:51 AM | Warrant 8300019170  |                             |                                |            | (\$60.44)     | \$464,702.11   |
| 08/18/23 05:00 PM | distribution  |                             |                                | \$393.60   |               | \$465,095.71   |
| 08/21/23 10:00 AM | journal fund interest allocation - 02/21/2023 to 08/18/2023 |                             |                                | \$295.82   |               | \$465,391.53   |
| 08/22/23 10:00 AM | journal fund interest allocation - 05/18/2023 to 08/21/2023 |                             |                                | \$338.44   |               | \$465,729.97   |
| 08/23/23 05:00 PM | distribution  |                             |                                | \$537.43   |               | \$466,267.40   |
| 08/24/23 09:34 AM | Warrant 8300019172  |                             |                                |            | (\$125.79)    | \$466,141.61   |
| 08/24/23 10:00 AM | journal fund interest allocation - 02/23/2023 to 08/22/2023 |                             |                                | \$146.95   |               | \$466,288.56   |
| 08/25/23 10:00 AM | journal fund interest allocation - 02/23/2023 to 08/23/2023 |                             |                                | \$82.36    |               | \$466,370.92   |
| 08/25/23 10:10 AM | journal fund interest allocation - 05/25/2023 to 08/23/2023 |                             |                                | \$39.08    |               | \$466,410.00   |
| 08/28/23 09:36 AM | Warrant 8300019181  |                             |                                |            | (\$7,632.67)  | \$458,777.33   |
| 08/31/23 09:35 AM | Warrant 8300019176  |                             |                                |            | (\$60,000.00) | \$398,777.33   |
| 08/31/23 10:00 AM | journal fund interest allocation - 05/30/2023 to 08/29/2023 |                             |                                | \$350.91   |               | \$399,128.24   |
| 08/31/23 10:10 AM | journal fund interest allocation - 03/01/2023 to 08/31/2023 |                             |                                | \$72.31    |               | \$399,200.55   |
| 08/31/23 10:20 AM | journal fund interest allocation - 03/01/2023 to 08/31/2023 |                             |                                | \$48.68    |               | \$399,249.23   |
| 08/31/23 05:00 PM | distribution  |                             |                                | \$310.74   |               | \$399,559.97   |
| 08/31/23          | Ending Balance  |                             |                                |            |               | \$399,559.97   |
|                   | Change In Balance   |                             |                                |            |               | (\$169,211.94) |

**Angie Lecher**

---

**From:** Tarango, Tiffiney <ttarango@gilacountyaz.gov>  
**Sent:** Wednesday, September 6, 2023 3:45 PM  
**To:** Angie Lecher  
**Subject:** Hellsgate Fire August 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 0876000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0890000-000-000-000-1012-00.pdf

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Hellsgate Fire

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|              | August            | 2023            |               |
|--------------|-------------------|-----------------|---------------|
|              | Current           | Prior           |               |
|              | \$1,236.11        | \$517.08        |               |
|              |                   |                 |               |
|              |                   |                 |               |
|              |                   |                 |               |
| <b>TOTAL</b> | <b>\$1,236.11</b> | <b>\$517.08</b> | <b>\$0.00</b> |

Tiffiney Tarango  
Accountant  
928-402-8704

GILA COUNTY TREASURER'S RECEIPT  
GILA COUNTY, ARIZONA

139969 13818

Date 10-Aug-23

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

Grant # \_\_\_\_\_

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

Remitting Agency Hellgate Fire District

Billing Period 5/26/2023 to 8/9/2023

| Account Code      | Direct Deposit/<br>Check # | Revenue Description                                  | Amount            |
|-------------------|----------------------------|--|-------------------|
| <u>T-830-2081</u> | <u>759486</u>              | <u>State of AZ (FS2023-070)</u>                      | <u>\$500.00</u>   |
|                   | <u>47312</u>               | <u>Fire Recovery (Billing 1313665 &amp; 1241849)</u> | <u>\$838.13</u>   |
|                   | <u>50421</u>               | <u>Fire Recovery (Billing 1384082)</u>               | <u>\$432.75</u>   |
|                   | <u>905055</u>              | <u>State of AZ (FS2023-0315)</u>                     | <u>\$500.00</u>   |
|                   |                            |  |                   |
|                   |                            |  |                   |
|                   |                            |  |                   |
|                   |                            |  |                   |
|                   |                            |  |                   |
|                   |                            |  |                   |
|                   |                            |  |                   |
|                   |                            |  |                   |
|                   |                            |  |                   |
| Total Remitted    |                            |  | <u>\$2,270.88</u> |

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

SUMMARY OF DEPOSIT

Currency \_\_\_\_\_  
 Coins \_\_\_\_\_  
 Checks \_\_\_\_\_  
 Direct Deposits 2,270.88  
 Total Deposit \$0.00

TREASURER By Martha Gonzalez Date 8-11-23  
 TREASURER 138184

**Hellsgate Fire District**  
**Reconciliation Summary**  
Payroll NBA, Period Ending 08/31/2023

---

|                                   | Aug 31, 23  |
|-----------------------------------|-------------|
| Beginning Balance                 | 41,922.39   |
| Cleared Transactions              |             |
| Checks and Payments - 38 items    | -130,386.01 |
| Deposits and Credits - 9 items    | 142,267.41  |
| Total Cleared Transactions        | 11,881.40   |
| Cleared Balance                   | 53,803.79   |
| Uncleared Transactions            |             |
| Checks and Payments - 2 items     | -5,970.04   |
| Total Uncleared Transactions      | -5,970.04   |
| Register Balance as of 08/31/2023 | 47,833.75   |
| New Transactions                  |             |
| Checks and Payments - 17 items    | -36,003.95  |
| Deposits and Credits - 1 item     | 72,918.48   |
| Total New Transactions            | 36,914.53   |
| Ending Balance                    | 84,748.28   |

**Hellsgate Fire District**  
**Reconciliation Detail**  
**Payroll NBA, Period Ending 08/31/2023**

| Type                                  | Date       | Num   | Name                     | Clr | Amount      | Balance     |
|---------------------------------------|------------|-------|--------------------------|-----|-------------|-------------|
| <b>Beginning Balance</b>              |            |       |                          |     |             | 41,922.39   |
| <b>Cleared Transactions</b>           |            |       |                          |     |             |             |
| <b>Checks and Payments - 38 items</b> |            |       |                          |     |             |             |
| Liability Check                       | 07/31/2023 |       | Public Safety Retire...  | X   | -6,134.97   | -6,134.97   |
| Liability Check                       | 07/31/2023 |       | Public Safety Retire...  | X   | -5,213.33   | -11,348.30  |
| Liability Check                       | 07/31/2023 | E-pay | IRS                      | X   | -1,688.00   | -13,036.30  |
| Liability Check                       | 07/31/2023 |       | Nationwide               | X   | -897.12     | -13,933.42  |
| Liability Check                       | 07/31/2023 |       | Nationwide               | X   | -897.12     | -14,830.54  |
| Liability Check                       | 07/31/2023 |       | Arizona State Retire...  | X   | -864.44     | -15,694.98  |
| Liability Check                       | 07/31/2023 |       | Arizona State Retire...  | X   | -864.44     | -16,559.42  |
| Liability Check                       | 07/31/2023 |       | HealthEquity             | X   | -799.59     | -17,359.01  |
| Liability Check                       | 07/31/2023 |       | HealthEquity             | X   | -722.67     | -18,081.68  |
| Liability Check                       | 07/31/2023 |       | Nationwide               | X   | -660.60     | -18,742.28  |
| Liability Check                       | 07/31/2023 |       | Nationwide               | X   | -573.54     | -19,315.82  |
| Liability Check                       | 07/31/2023 |       | Nationwide               | X   | -384.36     | -19,700.18  |
| Liability Check                       | 07/31/2023 |       | Nationwide               | X   | -376.40     | -20,076.58  |
| Check                                 | 08/01/2023 |       | EMl Health               | X   | -6,386.23   | -26,462.81  |
| Liability Check                       | 08/01/2023 |       | HealthEquity             | X   | -20.00      | -26,482.81  |
| Check                                 | 08/02/2023 |       | Hartford                 | X   | -292.84     | -26,775.65  |
| Liability Check                       | 08/03/2023 | E-pay | IRS                      | X   | -3,470.04   | -30,245.69  |
| Liability Check                       | 08/03/2023 |       | Nationwide               | X   | -897.12     | -31,142.81  |
| Liability Check                       | 08/03/2023 |       | Arizona State Retire...  | X   | -864.44     | -32,007.25  |
| Liability Check                       | 08/03/2023 |       | HealthEquity             | X   | -812.54     | -32,819.79  |
| Liability Check                       | 08/03/2023 | E-pay | Arizona Department ...   | X   | -742.09     | -33,561.88  |
| Liability Check                       | 08/03/2023 |       | Nationwide               | X   | -590.50     | -34,152.38  |
| Liability Check                       | 08/03/2023 |       | Nationwide               | X   | -476.14     | -34,628.52  |
| Check                                 | 08/03/2023 |       | Public Safety Retire...  | X   | -300.00     | -34,928.52  |
| Check                                 | 08/03/2023 | 1504  | IRS                      | X   | -21.00      | -34,949.52  |
| Liability Check                       | 08/04/2023 |       | QuickBooks Payroll ...   | X   | -21,713.46  | -56,662.98  |
| Liability Check                       | 08/04/2023 |       | QuickBooks Payroll ...   | X   | -955.29     | -57,618.27  |
| Liability Check                       | 08/04/2023 |       | QuickBooks Payroll ...   | X   | -890.92     | -58,509.19  |
| Liability Check                       | 08/07/2023 |       | Public Safety Retire...  | X   | -4,987.17   | -63,496.36  |
| Check                                 | 08/08/2023 |       | HealthEquity             | X   | -17.50      | -63,513.86  |
| Check                                 | 08/15/2023 |       | Liberty National         | X   | -140.60     | -63,654.46  |
| Check                                 | 08/15/2023 |       | AFLAC                    | X   | -59.04      | -63,713.50  |
| Liability Check                       | 08/17/2023 | E-pay | IRS                      | X   | -5,533.02   | -69,246.52  |
| Liability Check                       | 08/17/2023 | E-pay | Arizona Department ...   | X   | -947.45     | -70,193.97  |
| Liability Check                       | 08/18/2023 |       | QuickBooks Payroll ...   | X   | -29,459.76  | -99,653.73  |
| Liability Check                       | 08/24/2023 |       | HealthEquity             | X   | -812.54     | -100,466.27 |
| Check                                 | 08/25/2023 |       | Principal Financial      | X   | -378.79     | -100,845.06 |
| Liability Check                       | 08/31/2023 |       | QuickBooks Payroll ...   | X   | -29,540.95  | -130,386.01 |
| <b>Total Checks and Payments</b>      |            |       |                          |     | -130,386.01 | -130,386.01 |
| <b>Deposits and Credits - 9 items</b> |            |       |                          |     |             |             |
| Check                                 | 08/02/2023 | 19166 | Hellsgate Fire Depart... | X   | 80,000.00   | 80,000.00   |
| Deposit                               | 08/11/2023 |       |                          | X   | 479.55      | 80,479.55   |
| Deposit                               | 08/15/2023 |       |                          | X   | 16.94       | 80,496.49   |
| Check                                 | 08/24/2023 | 19176 | Hellsgate Fire Depart... | X   | 60,000.00   | 140,496.49  |
| Deposit                               | 08/29/2023 |       |                          | X   | 24.83       | 140,521.32  |
| Deposit                               | 08/30/2023 |       |                          | X   | 773.00      | 141,294.32  |
| Deposit                               | 08/30/2023 |       |                          | X   | 789.99      | 142,084.31  |
| Deposit                               | 08/31/2023 |       |                          | X   | 0.40        | 142,084.71  |
| Deposit                               | 08/31/2023 |       |                          | X   | 182.70      | 142,267.41  |
| <b>Total Deposits and Credits</b>     |            |       |                          |     | 142,267.41  | 142,267.41  |
| <b>Total Cleared Transactions</b>     |            |       |                          |     | 11,881.40   | 11,881.40   |
| <b>Cleared Balance</b>                |            |       |                          |     | 11,881.40   | 53,803.79   |
| <b>Uncleared Transactions</b>         |            |       |                          |     |             |             |
| <b>Checks and Payments - 2 items</b>  |            |       |                          |     |             |             |
| Liability Check                       | 08/31/2023 | E-pay | IRS                      |     | -5,052.52   | -5,052.52   |
| Liability Check                       | 08/31/2023 | E-pay | Arizona Department ...   |     | -917.52     | -5,970.04   |
| <b>Total Checks and Payments</b>      |            |       |                          |     | -5,970.04   | -5,970.04   |
| <b>Total Uncleared Transactions</b>   |            |       |                          |     | -5,970.04   | -5,970.04   |

**Hellsgate Fire District**  
**Reconciliation Detail**  
**Payroll NBA, Period Ending 08/31/2023**

| Type                                  | Date       | Num   | Name                    | Clr | Amount           | Balance          |
|---------------------------------------|------------|-------|-------------------------|-----|------------------|------------------|
| Register Balance as of 08/31/2023     |            |       |                         |     | 5,911.36         | 47,833.75        |
| <b>New Transactions</b>               |            |       |                         |     |                  |                  |
| <b>Checks and Payments - 17 Items</b> |            |       |                         |     |                  |                  |
| Check                                 | 09/01/2023 |       | EMI Health              |     | -6,386.23        | -6,386.23        |
| Liability Check                       | 09/09/2023 | E-pay | IRS                     |     | -2,543.20        | -8,929.43        |
| Liability Check                       | 09/09/2023 | E-pay | Arizona Department ...  |     | -271.58          | -9,201.01        |
| Liability Check                       | 09/11/2023 |       | Public Safety Retire... |     | -6,679.94        | -15,880.95       |
| Liability Check                       | 09/11/2023 |       | Public Safety Retire... |     | -5,925.85        | -21,806.80       |
| Liability Check                       | 09/11/2023 |       | Nationwide              |     | -897.12          | -22,703.92       |
| Liability Check                       | 09/11/2023 |       | Nationwide              |     | -897.12          | -23,601.04       |
| Liability Check                       | 09/11/2023 |       | Arizona State Retire... |     | -864.44          | -24,465.48       |
| Liability Check                       | 09/11/2023 |       | Arizona State Retire... |     | -864.44          | -25,329.92       |
| Liability Check                       | 09/11/2023 |       | HealthEquity            |     | -812.54          | -26,142.46       |
| Liability Check                       | 09/11/2023 |       | Nationwide              |     | -645.70          | -26,788.16       |
| Liability Check                       | 09/11/2023 |       | Nationwide              |     | -606.40          | -27,394.56       |
| Liability Check                       | 09/11/2023 |       | Nationwide              |     | -531.16          | -27,925.72       |
| Liability Check                       | 09/11/2023 |       | Nationwide              |     | -493.40          | -28,419.12       |
| Check                                 | 09/11/2023 |       | Liberty National        |     | -140.60          | -28,559.72       |
| Check                                 | 09/11/2023 |       | AFLAC                   |     | -59.04           | -28,618.76       |
| Liability Check                       | 09/12/2023 |       | QuickBooks Payroll ...  |     | -7,385.19        | -36,003.95       |
| Total Checks and Payments             |            |       |                         |     | -36,003.95       | -36,003.95       |
| <b>Deposits and Credits - 1 item</b>  |            |       |                         |     |                  |                  |
| Deposit                               | 09/11/2023 |       |                         |     | 72,918.48        | 72,918.48        |
| Total Deposits and Credits            |            |       |                         |     | 72,918.48        | 72,918.48        |
| Total New Transactions                |            |       |                         |     | 36,914.53        | 36,914.53        |
| <b>Ending Balance</b>                 |            |       |                         |     | <b>42,825.89</b> | <b>84,748.28</b> |

**DEPOSIT TICKET**  
DEPOSIT RECORD COPY



**NATIONAL BANK OF ARIZONA**

WWW.NBARIZONA.COM | 800.497.8168

DATE

Aug 2, 2023

|    | CURRENCY        | DOLLARS | CENTS |
|----|-----------------|---------|-------|
|    | COIN            |         |       |
|    | LIST EACH CHECK |         |       |
| 1  | HFD             | 8,000   | 00    |
| 2  |                 |         |       |
| 3  |                 |         |       |
| 4  |                 |         |       |
| 5  |                 |         |       |
| 6  |                 |         |       |
| 7  |                 |         |       |
| 8  |                 |         |       |
| 9  |                 |         |       |
| 10 |                 |         |       |
| 11 |                 |         |       |
| 12 |                 |         |       |
| 13 |                 |         |       |
| 14 |                 |         |       |
| 15 |                 |         |       |
| 16 |                 |         |       |
| 17 |                 |         |       |
|    | <b>\$</b>       | 8,000   | 00    |

**HELLSGATE FIRE DISTRICT**  
80 S WALTERS LN  
PAYSON, AZ 85541



PLEASE ENTER TOTAL

\$ 8,000.00

91-532/1221

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**DEPOSIT TICKET**  
DEPOSIT RECORD COPY



**NATIONAL BANK OF ARIZONA**

WWW.NBARIZONA.COM | 800.497.8168

DATE Aug. 28, 2023

|    | CURRENCY        | DOLLARS | CENTS |
|----|-----------------|---------|-------|
|    | COIN            |         |       |
|    | LIST EACH CHECK |         |       |
| 1  | HFD             | 60,000  | 00    |
| 2  |                 |         |       |
| 3  |                 |         |       |
| 4  |                 |         |       |
| 5  |                 |         |       |
| 6  |                 |         |       |
| 7  |                 |         |       |
| 8  |                 |         |       |
| 9  |                 |         |       |
| 10 |                 |         |       |
| 11 |                 |         |       |
| 12 |                 |         |       |
| 13 |                 |         |       |
| 14 |                 |         |       |
| 15 |                 |         |       |
| 16 |                 |         |       |
| 17 |                 |         |       |
|    |                 | 60,000  | 00    |

\$

6000000

PLEASE ENTER TOTAL

91-532/1221

TOTAL ITEMS

**PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.**

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**HELLSGATE FIRE DISTRICT**

80 S WALTERS LN  
PAYSON, AZ 85541





4:34 PM

09/11/23

**Hellsgate Fire District**  
**Reconciliation Summary**  
**CAPITAL 845 ACCOUNT, Period Ending 08/31/2023**

---

|                                   | <u>Aug 31, 23</u>        |
|-----------------------------------|--------------------------|
| Beginning Balance                 | 127,231.13               |
| Cleared Transactions              |                          |
| Deposits and Credits - 1 item     | <u>433.98</u>            |
| Total Cleared Transactions        | <u>433.98</u>            |
| Cleared Balance                   | <u><u>127,665.11</u></u> |
| Register Balance as of 08/31/2023 | 127,665.11               |
| Ending Balance                    | 127,665.11               |

**Hellsgate Fire District**  
**Reconciliation Detail**  
**CAPITAL 845 ACCOUNT, Period Ending 08/31/2023**

---

| Type                              | Date       | Num | Name | Clr | Amount        | Balance           |
|-----------------------------------|------------|-----|------|-----|---------------|-------------------|
| Beginning Balance                 |            |     |      |     |               | 127,231.13        |
| Cleared Transactions              |            |     |      |     |               |                   |
| Deposits and Credits - 1 item     |            |     |      |     |               |                   |
| Deposit                           | 08/31/2023 |     |      | X   | 433.98        | 433.98            |
| Total Deposits and Credits        |            |     |      |     | 433.98        | 433.98            |
| Total Cleared Transactions        |            |     |      |     | 433.98        | 433.98            |
| Cleared Balance                   |            |     |      |     | 433.98        | 127,665.11        |
| Register Balance as of 08/31/2023 |            |     |      |     | 433.98        | 127,665.11        |
| Ending Balance                    |            |     |      |     | <u>433.98</u> | <u>127,665.11</u> |

Balance Inquiry for Account 0845000-000-000-000-1012-00  
 From 08/01/23 To 08/31/23

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

| Date/Time         | Reference   | ReferenceID | Receipt Number | Debit    | Credits | Balance      |
|-------------------|---|-------------|----------------|----------|---------|--------------|
| 08/01/23          | Starting Balance  |             |                |          |         | \$127,231.13 |
| 08/04/23 10:00 AM | journal fund interest allocation - 02/03/2023 to 07/31/2023 |             |                | \$4.83   |         | \$127,235.96 |
| 08/04/23 10:10 AM | journal fund interest allocation - 01/31/2023 to 08/03/2023 |             |                | \$138.21 |         | \$127,374.17 |
| 08/08/23 10:00 AM | journal fund interest allocation - 07/01/2023 to 07/31/2023 |             |                | \$0.01   |         | \$127,374.18 |
| 08/10/23 10:00 AM | journal fund interest allocation - 05/09/2023 to 08/08/2023 |             |                | \$21.44  |         | \$127,395.62 |
| 08/21/23 10:00 AM | journal fund interest allocation - 02/21/2023 to 08/18/2023 |             |                | \$55.48  |         | \$127,451.10 |
| 08/22/23 10:00 AM | journal fund interest allocation - 05/18/2023 to 08/21/2023 |             |                | \$66.95  |         | \$127,518.05 |
| 08/24/23 10:00 AM | journal fund interest allocation - 02/23/2023 to 08/22/2023 |             |                | \$27.80  |         | \$127,545.85 |
| 08/25/23 10:00 AM | journal fund interest allocation - 02/23/2023 to 08/23/2023 |             |                | \$15.61  |         | \$127,561.46 |
| 08/25/23 10:10 AM | journal fund interest allocation - 05/25/2023 to 08/23/2023 |             |                | \$7.86   |         | \$127,569.32 |
| 08/31/23 10:00 AM | journal fund interest allocation - 05/30/2023 to 08/29/2023 |             |                | \$72.41  |         | \$127,641.73 |
| 08/31/23 10:10 AM | journal fund interest allocation - 03/01/2023 to 08/31/2023 |             |                | \$13.97  |         | \$127,655.70 |
| 08/31/23 10:20 AM | journal fund interest allocation - 03/01/2023 to 08/31/2023 |             |                | \$9.41   |         | \$127,665.11 |
| 08/31/23          | Ending Balance  |             |                |          |         | \$127,665.11 |
|                   | Change In Balance   |             |                |          |         | \$433.98     |

4:35 PM

09/11/23

**Hellsgate Fire District**  
**Reconciliation Summary**  
**ENTERPRISE 876 ACCOUNT, Period Ending 08/31/2023**

---

|                                   | <u>Aug 31, 23</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 380.00            |
| Cleared Balance                   | 380.00            |
| Register Balance as of 08/31/2023 | 380.00            |
| Ending Balance                    | 380.00            |

4:35 PM

09/11/23

# Hellsgate Fire District Reconciliation Detail

ENTERPRISE 876 ACCOUNT, Period Ending 08/31/2023

---

| Type                              | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------|-----|------|-----|--------|---------|
| Beginning Balance                 |      |     |      |     |        | 380.00  |
| Cleared Balance                   |      |     |      |     |        | 380.00  |
| Register Balance as of 08/31/2023 |      |     |      |     |        | 380.00  |
| Ending Balance                    |      |     |      |     |        | 380.00  |

Balance Inquiry for Account 0876000-000-000-000-1012-00  
From 08/01/23 To 08/31/23

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

| Date/Time | Reference         | ReferenceID | Receipt Number | Debit | Credits | Balance  |
|-----------|-------------------|-------------|----------------|-------|---------|----------|
| 08/01/23  | Starting Balance  |             |                |       |         | \$380.00 |
| 08/31/23  | Ending Balance    |             |                |       |         | \$380.00 |
|           | Change In Balance |             |                |       |         | \$0.00   |

4:35 PM

09/11/23

**Hellsgate Fire District**  
**Reconciliation Summary**  
**BENEFIT 920 ACCOUNT, Period Ending 08/31/2023**

---

|                                   | <u>Aug 31, 23</u>       |
|-----------------------------------|-------------------------|
| Beginning Balance                 | 52,499.22               |
| Cleared Transactions              |                         |
| Deposits and Credits - 1 item     | <u>179.07</u>           |
| Total Cleared Transactions        | <u>179.07</u>           |
| Cleared Balance                   | <u><u>52,678.29</u></u> |
| Register Balance as of 08/31/2023 | 52,678.29               |
| Ending Balance                    | 52,678.29               |

# Hellsgate Fire District Reconciliation Detail

**BENEFIT 920 ACCOUNT, Period Ending 08/31/2023**

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| Type                                 | Date       | Num | Name | Clr | Amount        | Balance          |
|--------------------------------------|------------|-----|------|-----|---------------|------------------|
| <b>Beginning Balance</b>             |            |     |      |     |               | 52,499.22        |
| <b>Cleared Transactions</b>          |            |     |      |     |               |                  |
| <b>Deposits and Credits - 1 item</b> |            |     |      |     |               |                  |
| Deposit                              | 08/31/2023 |     |      | X   | 179.07        | 179.07           |
| <b>Total Deposits and Credits</b>    |            |     |      |     | 179.07        | 179.07           |
| <b>Total Cleared Transactions</b>    |            |     |      |     | 179.07        | 179.07           |
| Cleared Balance                      |            |     |      |     | 179.07        | 52,678.29        |
| Register Balance as of 08/31/2023    |            |     |      |     | 179.07        | 52,678.29        |
| <b>Ending Balance</b>                |            |     |      |     | <b>179.07</b> | <b>52,678.29</b> |



Balance Inquiry for Account 0920000-000-000-000-1012-00  
 From 08/01/23 To 08/31/23

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

| Date/Time         | Reference   | ReferenceID | Receipt Number | Debit   | Credits | Balance     |
|-------------------|---|-------------|----------------|---------|---------|-------------|
| 08/01/23          | Starting Balance  |             |                |         |         | \$52,499.22 |
| 08/04/23 10:00 AM | journal fund interest allocation - 02/03/2023 to 07/31/2023 |             |                | \$1.99  |         | \$52,501.21 |
| 08/04/23 10:10 AM | journal fund interest allocation - 01/31/2023 to 08/03/2023 |             |                | \$57.03 |         | \$52,558.24 |
| 08/08/23 10:00 AM | journal fund interest allocation - 07/01/2023 to 07/31/2023 |             |                | \$0.01  |         | \$52,558.25 |
| 08/10/23 10:00 AM | journal fund interest allocation - 05/09/2023 to 08/08/2023 |             |                | \$8.85  |         | \$52,567.10 |
| 08/21/23 10:00 AM | journal fund interest allocation - 02/21/2023 to 08/18/2023 |             |                | \$22.89 |         | \$52,589.99 |
| 08/22/23 10:00 AM | journal fund interest allocation - 05/18/2023 to 08/21/2023 |             |                | \$27.62 |         | \$52,617.61 |
| 08/24/23 10:00 AM | journal fund interest allocation - 02/23/2023 to 08/22/2023 |             |                | \$11.47 |         | \$52,629.08 |
| 08/25/23 10:00 AM | journal fund interest allocation - 02/23/2023 to 08/23/2023 |             |                | \$6.44  |         | \$52,635.52 |
| 08/25/23 10:10 AM | journal fund interest allocation - 05/25/2023 to 08/23/2023 |             |                | \$3.24  |         | \$52,638.76 |
| 08/31/23 10:00 AM | journal fund interest allocation - 05/30/2023 to 08/29/2023 |             |                | \$29.88 |         | \$52,668.64 |
| 08/31/23 10:10 AM | journal fund interest allocation - 03/01/2023 to 08/31/2023 |             |                | \$5.77  |         | \$52,674.41 |
| 08/31/23 10:20 AM | journal fund interest allocation - 03/01/2023 to 08/31/2023 |             |                | \$3.88  |         | \$52,678.29 |
| 08/31/23          | Ending Balance  |             |                |         |         | \$52,678.29 |
|                   | Change In Balance   |             |                |         |         | \$179.07    |

4:36 PM

09/11/23

**Hellsgate Fire District**  
**Reconciliation Summary**  
**PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 08/31/2023**

---

|                                   | <u>Aug 31, 23</u>        |
|-----------------------------------|--------------------------|
| Beginning Balance                 | 216,696.61               |
| Cleared Transactions              |                          |
| Deposits and Credits - 1 item     | <u>931.88</u>            |
| Total Cleared Transactions        | <u>931.88</u>            |
| Cleared Balance                   | <u><u>217,628.49</u></u> |
| Register Balance as of 08/31/2023 | 217,628.49               |
| Ending Balance                    | 217,628.49               |

## Hellsgate Fire District Reconciliation Detail

PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 08/31/2023

| Type                              | Date       | Num | Name | Clr | Amount        | Balance           |
|-----------------------------------|------------|-----|------|-----|---------------|-------------------|
| <b>Beginning Balance</b>          |            |     |      |     |               | 216,696.61        |
| <b>Cleared Transactions</b>       |            |     |      |     |               |                   |
| Deposits and Credits - 1 item     |            |     |      |     |               |                   |
| Deposit                           | 08/31/2023 |     |      | X   | 931.88        | 931.88            |
| Total Deposits and Credits        |            |     |      |     | 931.88        | 931.88            |
| Total Cleared Transactions        |            |     |      |     | 931.88        | 931.88            |
| Cleared Balance                   |            |     |      |     | 931.88        | 217,628.49        |
| Register Balance as of 08/31/2023 |            |     |      |     | 931.88        | 217,628.49        |
| <b>Ending Balance</b>             |            |     |      |     | <b>931.88</b> | <b>217,628.49</b> |

Balance Inquiry for Account 0890000-000-000-000-1012-00  
 From 08/01/23 To 08/31/23

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

| Date/Time         | Reference   | ReferenceID | Receipt Number | Debit    | Credits | Balance      |
|-------------------|---|-------------|----------------|----------|---------|--------------|
| 08/01/23          | Starting Balance  |             |                |          |         | \$216,696.61 |
| 08/04/23 10:00 AM | journal fund interest allocation - 02/03/2023 to 07/31/2023 |             |                | \$11.17  |         | \$216,707.78 |
| 08/04/23 10:10 AM | journal fund interest allocation - 01/31/2023 to 08/03/2023 |             |                | \$318.71 |         | \$217,026.49 |
| 08/08/23 10:00 AM | journal fund interest allocation - 07/01/2023 to 07/31/2023 |             |                | \$0.02   |         | \$217,026.51 |
| 08/10/23 10:00 AM | journal fund interest allocation - 05/09/2023 to 08/08/2023 |             |                | \$44.57  |         | \$217,071.08 |
| 08/21/23 10:00 AM | journal fund interest allocation - 02/21/2023 to 08/18/2023 |             |                | \$123.94 |         | \$217,195.02 |
| 08/22/23 10:00 AM | journal fund interest allocation - 05/18/2023 to 08/21/2023 |             |                | \$133.20 |         | \$217,328.22 |
| 08/24/23 10:00 AM | journal fund interest allocation - 02/23/2023 to 08/22/2023 |             |                | \$61.71  |         | \$217,389.93 |
| 08/25/23 10:00 AM | journal fund interest allocation - 02/23/2023 to 08/23/2023 |             |                | \$34.60  |         | \$217,424.53 |
| 08/25/23 10:10 AM | journal fund interest allocation - 05/25/2023 to 08/23/2023 |             |                | \$15.30  |         | \$217,439.83 |
| 08/31/23 10:00 AM | journal fund interest allocation - 05/30/2023 to 08/29/2023 |             |                | \$137.56 |         | \$217,577.39 |
| 08/31/23 10:10 AM | journal fund interest allocation - 03/01/2023 to 08/31/2023 |             |                | \$30.54  |         | \$217,607.93 |
| 08/31/23 10:20 AM | journal fund interest allocation - 03/01/2023 to 08/31/2023 |             |                | \$20.56  |         | \$217,628.49 |
| 08/31/23          | Ending Balance  |             |                |          |         | \$217,628.49 |
|                   | Change In Balance   |             |                |          |         | \$931.88     |

### 2023 Wildland Billing Hellsgate Fire Department

| Bill #  | Fire Name             | Engine Boss | ENG Type | Reimbursed    |              |              | Admin Charges | Total Bill   | Expenses      |              | Total Earnings |
|---------|-----------------------|-------------|----------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|----------------|
|         |                       |             |          | Truck Charges | Crew Charges | Expenses     |               |              | Nonreimbursed |              |                |
| 23-0001 | CA-CDD-OSC Support    | Doss        | Type 3   | \$ 26,712.00  | \$ 29,993.97 | \$ 10,618.72 | \$ 336.62     | \$ 67,661.31 | \$ 7,241.20   | \$ 19,470.80 |                |
| 23-0002 | 2023 OSC Equip Prepo  | Doss        | Type 3   | \$ 1,575.00   | \$ 1,579.28  | \$ 638.29    | \$ 18.96      | \$ 3,811.53  | \$ 461.50     | \$ 1,113.50  |                |
| 23-0003 | Tanker                | None        | WT       | \$ 875.00     | \$ 177.38    | \$ -         | \$ 5.26       | \$ 1,057.64  | \$ 79.17      | \$ 795.83    |                |
| 23-0005 | Guzzler               | Yungkans    | WT       | \$ 3,616.00   | \$ 1,735.04  | \$ -         | \$ 26.76      | \$ 5,377.80  | \$ 244.98     | \$ 3,371.02  |                |
| 23-0006 | Stockton Hill         | Yungkans    | Type 6   | \$ 2,465.00   | \$ 2,545.20  | \$ -         | \$ 25.05      | \$ 5,035.25  | \$ 160.13     | \$ 2,304.87  |                |
| 23-0007 | May Cross             | Yungkans    | Type 6   | \$ 722.50     | \$ 909.52    | \$ -         | \$ 8.16       | \$ 1,640.18  | \$ -          | \$ 722.50    |                |
| 23-0008 | DFFM Preposition CY23 | Yungkans    | Type 6   | \$ 15,002.50  | \$ 21,897.39 | \$ 5,810.23  | \$ 213.55     | \$ 42,923.67 | \$ 366.24     | \$ 14,636.26 |                |
| 23-0009 | DFFM Preposition      | Yungkans    | Type 6   | \$ 6,247.50   | \$ 7,671.15  | \$ 2,275.38  | \$ 80.97      | \$ 16,275.00 | \$ 251.49     | \$ 5,996.01  |                |
| 23-0010 | Brady                 | Yungkans    | Type 6   | \$ 3,357.50   | \$ 4,928.48  | \$ 45.80     | \$ 41.66      | \$ 8,373.44  | \$ 166.50     | \$ 3,191.00  |                |
| 23-0011 | Valentine             | Yungkans    | Type 6   | \$ 4,292.50   | \$ 6,125.40  | \$ -         | \$ 52.09      | \$ 10,417.90 | \$ 147.83     | \$ 4,144.67  |                |
|         |                       |             |          | \$ 26,460.00  |              |              |               | \$ 26,460.00 | \$ 2,748.67   | \$ 23,711.33 |                |
|         |                       |             |          | \$ 2,772.00   |              |              |               | \$ 2,772.00  | \$ 839.53     | \$ 1,932.47  |                |

**Budget Needs:** \$ 159,365.00  
**2023 Earnings** \$ 81,390.26  
**Still Needed** \$ (77,974.74)

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Angie Lecher, Business Manager

DATE: September 20, 2023

SUBJECT: Election of Office

ITEM #: 7

REQUIRED ACTION:         Discussion Only         Formal Motion         Resolution

RECOMMENDED ACTION:    Approve         Conditional Approval         Deny

PRESENTED BY:         Administration         Fire Chief         Staff

REVIEWED BY:         Legal         Outside Consult

**BACKGROUND**

Vice Chairman Jeff Shaw verbally resigned his position on the board during the September 5, 2023 Executive Session.

Per Board Policy, Board Officers/Duties, the remaining members of the board shall elect a member to the position of Vice Chairman to serve the remaining term.

Additionally, per Board Policy, Board Membership and Qualifications, the board shall attempt to fill the board vacancy within a reasonable time. Board should direct staff how they wish to notify the public of the vacancy.

**RECOMMENDED MOTION**

Motion to elect \_\_\_\_\_ as Vice Chairman.

I direct staff to post on our website our vacancy as well as interact with residents to locate potential replacement candidates. Once letter(s) of interest are received this item shall be placed on the next following board agenda.



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Board Officers/Duties  
EFFECTIVE DATE: 05/11/2011

---

### I. PURPOSE

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

### II. OFFICERS

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

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

### III. OFFICER DUTIES

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

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

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



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Board Officers/Duties  
EFFECTIVE DATE: 05/11/2011

---

#### IV. REMOVAL OF OFFICERS

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

#### V. VACANCIES OF OFFICER ROLES

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





# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Board Membership and Qualifications

EFFECTIVE DATE: 05/11/2011

---

### I. PURPOSE

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

### II. MEMBERS

There shall be five members of the Board.

### III. QUALIFICATIONS

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

### IV. ELECTION AND TERMS

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

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

### V. FILLING BOARD VACANCIES

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



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Board Membership and Qualifications

EFFECTIVE DATE: 05/11/2011

---

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

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

### VI. COMPENSATION

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

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Local Hellsgate Chapter of Union 4135

DATE: September 20, 2023

SUBJECT: Letter delivered to board members at the start of the June 21 board meeting

ITEM #: 8

REQUIRED ACTION:         Discussion Only         Formal Motion         Resolution

RECOMMENDED ACTION:    Approve         Conditional Approval         Deny

PRESENTED BY:         Administration         Fire Chief         Staff

REVIEWED BY:         Legal         Outside Consult

**BACKGROUND**

Union members placed a letter to the board at the beginning of the June 21, 2023 board meeting. Board made a motion to place the letter and discussion on the next agenda for the union to address the board. Union members delayed this motion in July and August. No correspondence has been received by administration for September.

If union members continue to delay addressing the board in regards to the letter they submitted, then board should make further directions regarding this subject.

**RECOMMENDED MOTION**

This item should be a discussion only with board directing administration in further actions.



Northern Gila County Firefighters  
Association  
Local 4135  
P.O. Box 1493  
Payson AZ, 85541

Dear Hellsgate Fire District Board of Directors,

On behalf of HFD , we would like to thank this board for the support you have always given us so we can do what we do. We have always had a great relationship with this board and want nothing more than to maintain that relationship for the future of this Fire District.

The firefighting staff has always looked at this entire organization as one big Fire Family. We have all supported one another through personal and professional ups and downs. We've all pulled together as a team when faced with district-wide difficulties and many, many times sacrificing important family events to do so. It is in **this** spirit that we had real concern for the future and longevity of this organization, and the ability to fulfill HFD's Mission and Vision Statements. These statements we take seriously. The suppression personnel would like this Board of Directors to know that our intentions are simple. To discuss concerns of this Fire District that we and our families have sacrificed so much to see succeed. To be in a position to deliver services to our citizens for many years to come.

HFD suppression personnel are open and anxious to understand how this discussion evolved to what it is today so we can all do better in the future. Our hope is that we come together as the organization we have always been. Even when it is a difficult conversation, we hope to move forward with respect for one another especially when time is an important factor.

The purpose of this letter is to address a breakdown in communication recently. The suppression employees simply attempted to discuss some increases and decreases in the proposed budget. We were met with resistance and guided to take our concerns to our Fire Board. Again, this was at a regularly scheduled staff meeting where both the Fire Chief and Business Manager were present and the meeting was recorded. We were directed by Chief Morris and Business Manager Lecher to request information from this Board of Directors if we wanted to review it. The information was requested and no reply was received. What we had hoped to accomplish once again was a better understanding to the reasoning of the increases and decreases to our budget.

During this process, although a learning experience, we want the board to know we were not only looking out for the safety of ourselves and our community but simply trying to better understand the stance that was taken for our proposed budget. However, we will respect any decision made before us

today and we will continue to serve our community to the highest level of standards and care. We would like to continue moving forward in our relationship with our board and continue to learn from one another to better educate ourselves for future communications.

As always, we know you have always acted in the best interest of Hellsgate Fire District, and we thank you for that.

On behalf of HFD suppression, we thank you for your time.

## Angie Lecher

---

**From:** Morey Morris  
**Sent:** Thursday, July 13, 2023 10:46 AM  
**To:** Angie Lecher; BoardMembers  
**Subject:** Fwd: Board Meeting Agenda

All, the requested agenda item from the labor group has asked to postpone their request to discuss and present to the board. I will be meeting with labor next week to discover and discuss their concerns.

Thanks

Sent from my Verizon, Samsung Galaxy smartphone  
Get [Outlook for Android](#)

---

**From:** Bobbi Doss <lilff233@yahoo.com>  
**Sent:** Wednesday, July 12, 2023 1:39:47 PM  
**To:** Morey Morris <mmorris@Hellsgatefire.org>  
**Subject:** Board Meeting Agenda

Dear Chief,

I am writing on behalf of the labor representatives to formally request an extension for the board meeting agenda item scheduled for July 19th, 2023.

Kindly advise me on the necessary steps to proceed with this extension request.

Thank you for your attention to this matter.

Sincerely,

Bobbi Doss  
Local 4135 Labor Representative

Sent 8/15/2023 @ 436PM

Chief,

On behalf of labor we would like to inform you that we will be unable to attend tomorrow's scheduled board meeting , Aug, 16th at 1730. We would like to reschedule at a later date

Thank you

Bobbi Doss  
Local Union 4135  
Labor Representative

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Angie Lecher, Business Manager

DATE: September 20, 2023

SUBJECT: .az.gov Domain

ITEM #: 9

REQUIRED ACTION:         Discussion Only         Formal Motion         Resolution

RECOMMENDED ACTION:    Approve         Conditional Approval         Deny

PRESENTED BY:         Administration         Fire Chief         Staff

REVIEWED BY:         Legal         Outside Consult

**BACKGROUND**

Chief Morris requested that Business Manager Lecher look into the process of securing a .gov domain for the district.

Findings: The .az.gov Domain is a free domain provided to government agencies. There is no cost for registering the following domain name hellsgatefire.az.gov. A letter approving this action has been supplied to the board for Chairman Monnich to sign. SunState is the districts technology management group. They have agreed that they can assist with porting the website to the free domain and that they can change the registered email addresses we currently have.

There is no savings to the district for securing this domain. The district already pays for the .com and .org domain. If we were to release these domains it will allow spam sites to secure them and create issues we experienced when we released the .com domain many years ago. We will have to continue to pay godaddy for the website design/management.

My suggestion is we register the .az.gov domain and delay the email/website change until we can make the appropriate notifications and arrangements for any additional changes.

**RECOMMENDED MOTION**

Motion to approve the registration of the hellsgatefire.az.gov domain





**Hellsgate Fire District**  
80 S. Walters Lane  
Star Valley, AZ 85541  
(928)474-3835  
Serving Arizona Rim Country Since 2008



Date: September 20, 2023

.Gov Domain Registration  
c/o Verisign, Inc.  
12061 Bluemont Way  
Reston, Virginia 20190

To the .gov Program:

As Board Chairman for Hellsgate Fire District/Department, I request that responsibility for the domain name hellsgatefire.az.gov be delegated to my municipality.

It is the mission of Hellsgate Fire Department to be recognized as an official government agency of Arizona. We currently pay for the hellsgatefire.com and hellsgatefire.org domain and will continue to do so. It is our intention to improve our operations and correspondence by using the .az.gov domain. This domain will become our website domain for all official department business needs. HFD will also use the .az.gov for all email registrations.

In order to obtain and maintain hellsgatefire.az.gov, Hellsgate Fire District will meet the general and specific requirements for federal agencies, found at <https://get.gov/registration/requirements>.

The following will be listed as contacts for hellsgatefire.az.gov, which Hellsgate Fire District will keep up to date in the .gov registrar.

**Administrative contact**

First Last: Angela Lecher  
Title: Administrative Manager  
Address: 80 S. Walters Lane, Star Valley, AZ 85541  
Phone number: (928)978-1477  
Email address: [alecher@hellsgatefire.org](mailto:alecher@hellsgatefire.org)

**Technical contact**

First Last: Angela Lecher  
Title: Administrative Manager  
Address: 80 S. Walters Lane, Star Valley, AZ 85541  
Phone number: (928)978-1477  
Email address: [alecher@hellsgatefire.org](mailto:alecher@hellsgatefire.org)

**Security contact** [recommended]

Email address: [mmorris@hellsgatefire.org](mailto:mmorris@hellsgatefire.org)



**Hellsgate Fire District**  
80 S. Walters Lane  
Star Valley, AZ 85541  
(928)474-3835  
Serving Arizona Rim Country Since 2008



I understand that if I wish to retire hellsgatefire.az.gov, I must submit a written request to [registrar@dotgov.gov](mailto:registrar@dotgov.gov).

Sincerely,

Garah Monnich  
Board Chairman  
Hellsgate Fire District

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Angie Lecher, Business Manager

DATE: September 20, 2023

SUBJECT: Agenda/Minutes Review

ITEM #: 10

REQUIRED ACTION:       Discussion Only       Formal Motion       Resolution

RECOMMENDED ACTION:       Approve       Conditional Approval       Deny

PRESENTED BY:       Administration       Fire Chief       Staff

REVIEWED BY:       Legal       Outside Consult

**BACKGROUND**

Business Manager Lecher reviewed other organizations and how they handle agenda postings, meeting minutes and communication to the board.

Findings: I feel that there can be some improvement to the way we handle these items. As an example, I have used a new format for the agenda items that the board can use to review each item.

I wish for the board to discuss if there are any likes or dislikes from the way we are handling these items vs the way others are. I would also like to move the public forum to the beginning of the meeting.

**RECOMMENDED MOTION**

Motion to approve moving the public forum to the beginning of the meeting from now on. (Include in the motion any item you would also like to see changed).

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Morey Morris, Fire Chief

DATE: September 20, 2023

SUBJECT: Executive Session, Contract Review

ITEM #: 11

REQUIRED ACTION:       Discussion Only       Formal Motion       Resolution

RECOMMENDED ACTION:       Approve       Conditional Approval       Deny

PRESENTED BY:       Administration       Fire Chief       Staff

REVIEWED BY:       Legal       Outside Consult

**BACKGROUND**

Per A.R.S. §38-431.03(A)(1) for discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body, except that, with the exception of salary discussions, an officer, appointee or employee may demand that the discussion or consideration occur at a public meeting. The public body shall provide the officer, appointee or employee with written notice of the executive session as is appropriate but not less than twenty-four hours for the officer, appointee or employee to determine whether the discussion or consideration should occur at the public meeting.

Chief Morris contract expires on September 30, 2023. Board has met with Chief Morris two times to discuss contract negotiations for continued employment under contract. Board should enter into executive session to finalize the conditions of the contract.

**RECOMMENDED MOTION**

Make a motion to enter into executive session per A.R.S. §38-431.03(A)(1)

\*\*Per A.R.S. §34-431.03(E), except as provided in sections §38-431.02, subsections I and J, the public body shall not discuss any matter in an executive session that is not described in the notice of the executive session.

\*\*\*Per A.R.S. §38-4311.03(C), executive sessions are confidential.



September 17<sup>th</sup>, 2023

Fire Chief Morey Morris  
[REDACTED]  
[REDACTED]

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 a special Board meeting on Wednesday, September 20<sup>th</sup>, 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 employment contract due to renew October 1<sup>st</sup>, 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.

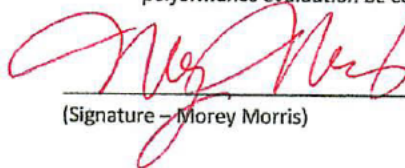
Please indicate by signature below whether or not you prefer to have the Fire Board convene into Executive Session to discuss your performance and prepare your performance evaluation. If you do not wish to have this matter conducted in executive session, please note accordingly, and the Fire Board will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

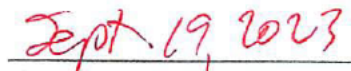
Respectfully,

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)

  
\_\_\_\_\_  
(Date)

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Morey Morris, Fire Chief

DATE: September 20, 2023

SUBJECT: Fire Chief Contract

ITEM #: 12

REQUIRED ACTION:         Discussion Only         Formal Motion         Resolution

RECOMMENDED ACTION:    Approve         Conditional Approval         Deny

PRESENTED BY:         Administration         Fire Chief         Staff

REVIEWED BY:         Legal         Outside Consult

**BACKGROUND**

Board Members and Chief Morris have been negotiating terms of continued employment that will be detailed in the Fire Chief Contract. Board should ensure that legal has reviewed the terms and approved them for legalities. Board should ensure that the terms of the contract are in accordance with any policies, state and federal requirements.

**RECOMMENDED MOTION**

Motion to approve the negotiated terms of the employment contract for the position of Fire Chief.

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Board Chairman Garah Monnich

DATE: September 20, 2023

SUBJECT: Strategic Planning

ITEM #: 13

REQUIRED ACTION:         Discussion Only         Formal Motion         Resolution

RECOMMENDED ACTION:    Approve         Conditional Approval         Deny

PRESENTED BY:         Administration         Fire Chief         Staff

REVIEWED BY:         Legal         Outside Consult

**BACKGROUND**

Per Board Policy, Board Appointed Committees, Chairman Monnich requested the board members to consider forming a strategic planning committee. Under Board Policy, Delegations of Authority to the Fire Chief, strategic planning and long range operation planning should be formed to help the district chart a path for the future.

Board members should consider the needs of the district and form a plan on how to address those needs by forming a committee. The committee should be defined as to who will be board members, who the board chairman of the committee will be, how often the committee will meet and when they should present to the board of directors.

**RECOMMENDED MOTION**

Motion to form a strategic planning committee with \_\_\_\_\_ as chairman and (name the other members). This committee should meet at least once a month and report to the board at regular scheduled meetings. This committee should be prepared to make final recommendations to the board of directors no later than the February 2024 meeting to make budget considerations.



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Board Appointed Committees

EFFECTIVE DATE: 05/11/2011

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### I. PURPOSE

To allow the Board to appoint individuals to serve on special or standing committees that will provide additional information and consideration of matters of concern to the Board.

### II. POLICY

It is the policy of the District that the Board may appoint standing or special committees upon a majority vote of the Board.

#### Formation

With the approval of the Board, a committee may be appointed by the Chairperson of the Board. A motion to establish the committee must be approved by a majority vote of the Board and may be established for any of the following purposes or for any other purposes deemed reasonable by the Board:

- ◆ To consider and report suitable action on a resolution or other matter;
- ◆ To consider a subject and recommend an action for the District to take;
- ◆ To investigate a certain issue and report facts with its opinions
- ◆ To execute a specific order of the Board; or
- ◆ To represent and act for the District in a certain manner.

#### Term

The committee may serve for a term, as designated by the Board, and, should the committee fail to make its recommendations or file its report within the designated term, then the Board may extend such term or discharge the committee as it deems appropriate.

#### Membership Qualifications

Any individual residing within or outside the District may be appointed as a committee member. Nominations for membership to the committee may be made by the Board or made by appointment from the Chairperson. In the event that nomination is made from the Board, then the committee member may only qualify if he receives a majority vote of those Board members present at the meeting. No more than two (2) members of the Board may be appointed as committee members.

#### Authority of the Committee

A committee is authorized to perform only such acts as are within the reasonable scope of the object of the committee. Expenses incurred by the committee must receive the prior approval of the Board and must be reasonable in scope.

#### Records of Committee Action

Any committee formed by the Board shall conform to the Arizona Open Meeting Laws. The committee shall post notice of any meetings, prepare an agenda, and provide a written record of its meetings.

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# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Board Appointed Committees  
EFFECTIVE DATE: 05/11/2011

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### Reports to the Board

The committee shall present its written report or recommendations to the Board at the public meeting designated by the Board.

### Discharge

The committee is discharged at the time of making its report or recommendations to the Board, unless:

- ◆ The report or recommendations of the committee are rejected, and the committee is requested by the Board to review the report or recommendations and make modifications; or
- ◆ The committee is informed in writing by the Chairperson of the Board that it is the decision of the Board to discharge the committee prior to the making of the report; or
- ◆ The committee is a standing committee.

### Structure

Either the committee or the Chairperson of the Board must appoint a Chairperson of the committee. The Chairperson of the committee is the member who reports to the District. The committee may also elect a secretary.

### III. REMOVAL OF OFFICERS

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

### IX. VACANCIES OF OFFICER ROLES

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



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Delegations of Authority to the Fire Chief  
EFFECTIVE DATE: 05/11/2011

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### I. PURPOSE

To define the delegations of authority from the Board to the Fire Chief so as to enable him to adequately direct operations of the District and report to the Board on the achieved results.

### II. POLICY

It is the policy of the District to delegate the authority of all following areas to the Fire Chief, who shall be responsible through his own actions and those of his subordinates, to carry out such duties and report back to the Board as to the results.

#### A. Planning

##### Policies

Formulate recommendations for policies or changes in policies of the District for consideration by the Board. Such policies shall be reviewed by the Fire Chief periodically and recommendations made on any required revisions.

##### Strategic Planning

Cooperate with the Board on the development, amendment and modification of the District's mission and long range objectives of the District by periodically assessing changes in the District's environment, identifying key issues and adopting strategies to effectively address those issues.

##### Long Range Operational Planning

Conduct studies and research, utilizing staff and/or outside consultants, and develop action plans; report to the Board in such areas as service demand forecasts and future service requirements, financial forecasts, customer attitudes and long range system requirements.

##### Work Plans and Budgets

Formulate, with Staff, annual work plans and budgets for the District and make recommendations to the Board for consideration. Present to the Board detailed monthly reports on revenue, expenses and other results compared to such plans and budget, as well as other information as may be requested from time to time by the Board.



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Delegations of Authority to the Fire Chief  
EFFECTIVE DATE: 05/11/2011

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### Legislation

Analyze and determine, in coordination with organizations such as the Arizona Fire District Association, state and federal legislative and regulatory agencies, matters to be proposed, supported, or opposed, consistent with Board policy. Interact and participate in the legislative process to support or oppose legislation in the best interest of the District, as authorized by the Board.

## **B. Organization**

### Organization and Structure

Periodically review the activities of the District, as appropriate, establish the organizational structure best suited to carry out the overall objectives of the District within the parameters of the budget and consistent with the ~~Sonoita-Elgin~~ HellsGate Fire District Human Resource Policy Guidelines, Operational Guidelines, Resolutions or policies .

Determine the need for additional positions, or elimination of present positions', and recommend to the Board changes within the parameters of the approved budget.

### Selection of Personnel

Develop or approve standards and qualifications for use in recruitment, transfer, and promotion of personnel. Such standards and qualifications should meet District, Federal and State legal requirements.

Select, hire, appoint, transfer, promote, and discipline personnel as provided in the ~~Sonoita-Elgin~~ HellsGate Human Resource Policy Guidelines.

### Training

Provide opportunity for personnel to train in accordance with the qualifications and requirements of their positions.

Initiate and promote training programs for personnel within the parameters of the budget, including sending personnel to training programs outside the District.

### Performance Appraisals

Appraise the performance of personnel, provide appropriate remediation, and assist in development and improvement.



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Delegations of Authority to the Fire Chief

EFFECTIVE DATE: 05/11/2011

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Provide that a uniform performance appraisal program is established and conducted for all personnel.

### **Position Descriptions**

Provide that written job descriptions and job specifications are prepared and reviewed as necessary for defined positions. Where appropriate, job descriptions will include the extent of fiscal management responsibility and authority.

### **Fringe Benefits**

Administer or approve activities and actions with respect to vacations, holidays, sick leave, and other fringe benefit programs for the personnel within established policies and parameters of the budget.

### **Consultants**

Recommend, to the Board, employment of consultants, other than the firm performing the independent financial review or audit, which shall be selected by the Board without the recommendation of the Fire Chief. Provide contracts and agreements for professional services to be approved by the Board. The selection of any consultant working in areas which affect the functions of the Board requires approval of the Board.

Select and appoint other outside specialized consultants. Negotiate contracts and agreements for services of such specialized consultants within the parameters of the budget and expenditure limits and advise the Board of actions taken.

Report to the Board periodically on services provided and fees charged by consultants.

### **Wage and Salary Administration**

Develop a systematic wage and salary plan and present it to the Board for approval.

Determine all salary adjustments, except the Fire Chief, utilizing the approved wage and salary plan within the parameters of the approved budget. Salary adjustments for the Fire Chief shall be determined by the Board, in accordance with the Fire Chief's employment contract.



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Delegations of Authority to the Fire Chief  
EFFECTIVE DATE: 05/11/2011

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Evaluate new positions and reevaluate existing positions, if their responsibilities and authorities substantially change, and as a result of such evaluation or reevaluation, place these positions within the Board approved wage and salary plan.

Conduct labor surveys, as necessary, to determine wages and salaries paid for comparable jobs in the area in which the District recruits personnel. Make recommendations to the Board on any revisions required in the approved wage and salary plan.

### Contracts

Within expenditure limit and approved budget, negotiate, with or without consulting assistance, contracts and make appropriate recommendations to the Board.

Administer approved contracts.

## **C. Operations**

### Overall Administration

Direct the day to day operations and activities of the District including delegation to staff; and the ability to further delegate certain operational functions to any level of the department with full recognition that delegation does not relieve the Fire Chief of overall responsibility or accountability.

Manage the operations of the District in accordance with the policies of the Board and applicable federal, state and local laws.

Designate an Acting Fire Chief to serve in the absence, planned or unplanned, of the Fire Chief.

Provide advice and assistance to the Board.

Accept invitations for the District to participate in national, regional, state and local meetings which further the interests of the District within the parameters of Board policy and the approved budget. Participation in such activities by the Fire Chief which require considerable time over a sustained period requires Board approval. The Fire Chief should not serve on the Board of other organizations related to the fire service without approval of the Board.



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Delegations of Authority to the Fire Chief

EFFECTIVE DATE: 05/11/2011

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### Financial

Make expenditures in accordance with the approved budget and the District Procurement policy, or all non-budgeted items which, in the judgment of the Fire Chief, are vital to effect unanticipated emergency actions or repairs. Non-allocated budgeted items exceeding \$10,000, which are not vital to effect unanticipated emergency actions or repairs must be authorized by the Board. During the budget year, the Fire Chief is authorized to transfer budgeted amounts between functions and activities within any fund; however, expenditures or revisions that alter the total expenditures of any fund must be approved by the Board. Funds are defined as: the Maintenance and Operating fund, Reserve fund, Leave Reserve Fund, and the Volunteer Pension fund.

Make deposits with the ~~Santa Cruz~~ Gila County Treasurer into the District accounts of all revenue received, and in accordance with applicable Arizona Revised Statutes, and/or ~~Coehise~~ Gila County policy.

Report monthly to the Board on the financial position of the District.

Authorize travel expenses of personnel on District business, within the parameters of the approved budget and within established District policy.

Approve accounting systems, procedures, statistics and types of reports necessary for sound financial management which meet the stipulations of regulatory agencies and for necessary control information required by the Board and the independent auditor.

Purchase or lease equipment, hardware, furniture, vehicles, materials and supplies within the approved budget. Purchases of major equipment or large quantities of materials or supplies, within the approved budget, shall be done under prices established by state contract, competitive estimates, or appropriate bidding when applicable and submitted to the Board for approval. The purchase of land, buildings and apparatus must be approved by the Board.

Negotiate contracts for construction; such contracts shall be submitted to Board for approval.

Execute and deliver purchase orders or contract for approved projects.



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: **Delegations of Authority to the Fire Chief**  
EFFECTIVE DATE: 05/11/2011

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Approve change orders on contracts previously approved by the Board if cumulatively less than 10% of the original contract value. Change orders exceeding 10% of the original contract value will be brought before the Board for approval. The Board will be provided with summary data on the status and cost of all change orders on each contract, for informational purposes.

Recommend authorization of bond issuance by the Board.

Recommend insurance coverage required for effective risk management and negotiate the purchase of such coverage.

Authorize District memberships in Board approved organizations which would be beneficial to the District and authorize the payment of dues by the District within the parameters of the budget.

Perform acts necessary or incidental to the management of operations of the District, unless such acts are specifically reserved to the Board pursuant to law or policy of the Board.

### Controls

#### Operations

Submit periodic and special reports to the Board on status of operations. Recommend any revisions requiring Board approval and direct remedial action as necessary.

#### Finances

Submit periodic and special financial reports to the Board as requested to keep the Board informed of the District's financial position and conformance to plans and forecasts.

#### Budget

Report to the Board as requested on revenues and expenditures compared to the budget. Recommend any revisions required and direct any remedial action required.

#### Annual Financial Review or Audit

Participate with the Board in the review of the annual financial review or audit and management letter and direct any remedial action required.



# HELLSGATE FIRE DISTRICT

## BOARD POLICY GUIDELINES

TITLE: Delegations of Authority to the Fire Chief

EFFECTIVE DATE: 05/11/2011

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### Materials Management

Establish a system to account for District materials and inventory.

### Citizen Complaints

Submit periodically, to the Board, an analysis of complaints and take any corrective action required or recommend appropriate revisions in Board policy.

### Reliability and Effectiveness of Service

Submit reports on service reliability and effectiveness and remedial action taken, to the Board.

### Rates, Charges and Taxes

Evaluate costs compared to revenue projections and recommend to the Board any changes in rates, charges or taxes necessary for the financial strength and stability of the District.

### Internal Auditing

Independently assess the adequacy, effectiveness, and efficiency of the systems of control within the District and the quality of ongoing operations against policies and procedures established by the Board and/or the Fire Chief, as well as other applicable laws and regulations.

### Annual Financial Review or Audit

Obtain the services of an independent auditor, with advance direction from the Board, to perform the annual review or audit required by State Statute.

## III. RESPONSIBILITY

The Fire Chief shall report to the Board, on the status of delegations of authority. The Fire Chief may make further delegations of authority to his staff as required.

The Board is responsible for approving any changes in the delegations to the Fire Chief.



**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Jeffery Yungkans, Captain

DATE: September 20, 2023

SUBJECT: Apparatus Planning

ITEM #: 14

REQUIRED ACTION:       Discussion Only       Formal Motion       Resolution

RECOMMENDED ACTION:       Approve       Conditional Approval       Deny

PRESENTED BY:       Administration       Fire Chief       Staff

REVIEWED BY:       Legal       Outside Consult

**BACKGROUND**

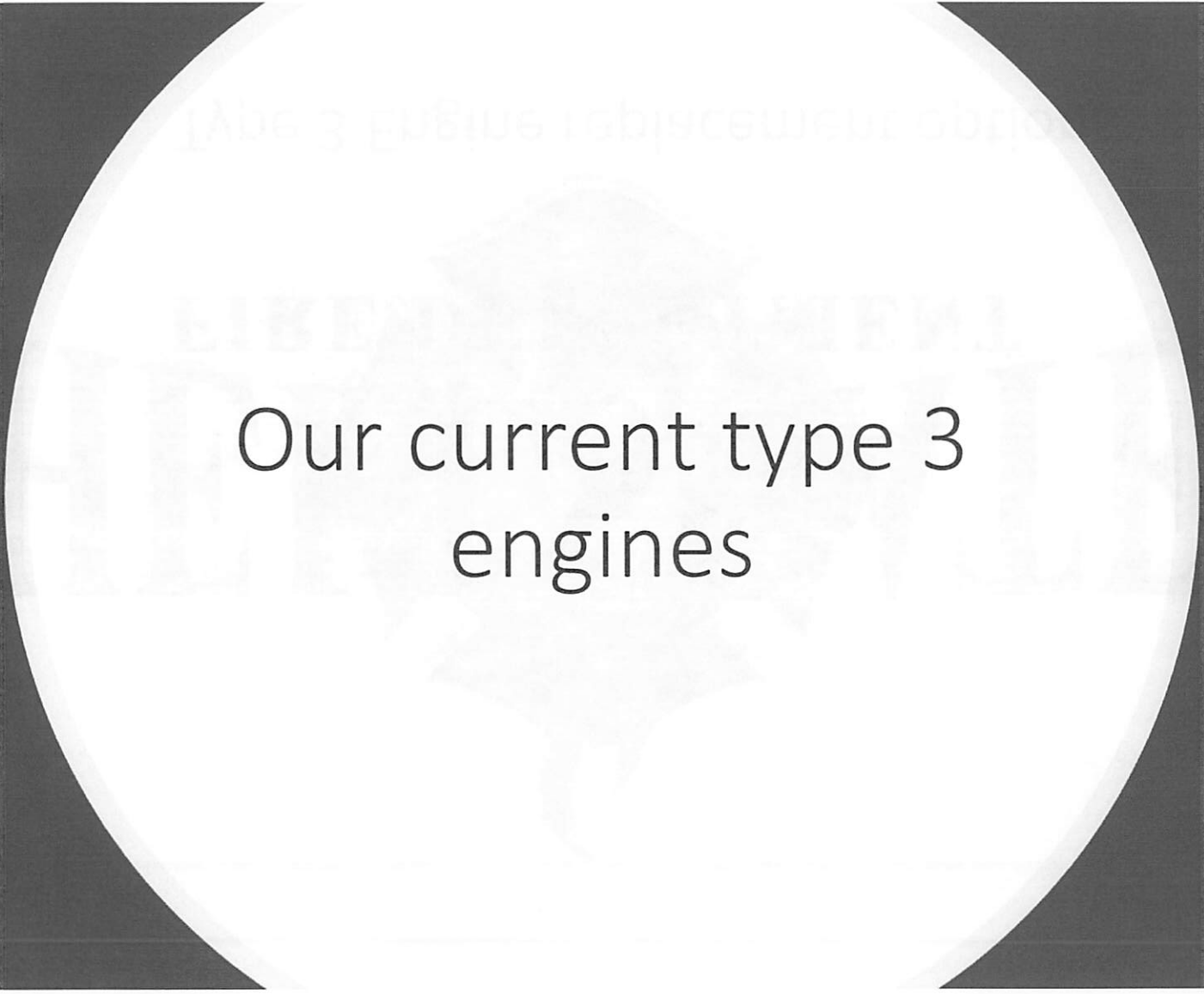
Chief Morris requested Captain Yungkans to provide the board with a presentation of our current apparatus.

**RECOMMENDED MOTION**

This item should be a discussion only with board directing administration in further actions.




Type 3 Engine replacement options



Our current type 3  
engines

Eng 231 2002  
Freightliner

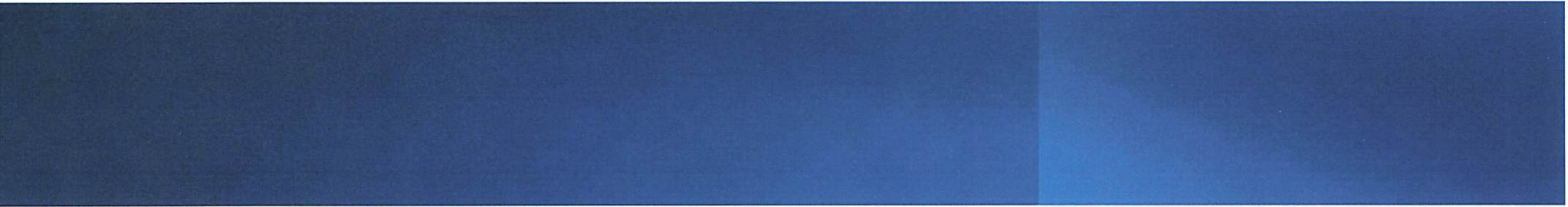


- 
- Was used as primary engine for the district.
  - Primary wildland apparatus for assignments
  - Last three assignments it has taken has had mechanical problems.
  - Front main seal blown on assignment, had to stop and add oil all the way home due to not being able to be repaired at location
  - High pressure line to turbo blew in field, could not find proper part to fix so mechanic had to create makeshift part to fix problem.
  - Cafs unit leaking oil, mechanic had to remove driveline to cafs pump and cap to stop leak.
  - Under powered Caterpillar motor that is not made any more, was only made for short period, hard to find parts for.
  - Non maintenance issues, all have been due to age of apparatus and the use of the apparatus.



Eng213 2009 Ford F550

FIREFIGHTERS  
WYONA HEROES

- 
- 6.4 L motor that is known to have significant problems and not reliable.
  - Over \$30,000 thousand dollars spent on this apparatus is the past three years for repairs.
  - New motor put in 3 years ago
  - Significant amount of oil in the coolant reservoir
  - \$4,000 was spent to fix the apparatus on its last assignment in California just to get the apparatus home.

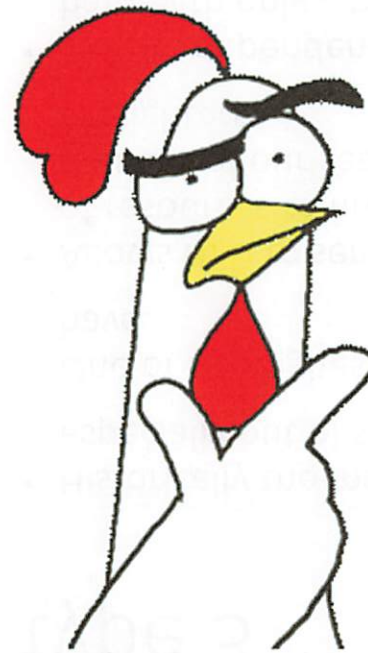
## Why do we need a type 3

- Historically the most requested resource, especially out of state
- One of the highest per hour apparatus we have.
- Allows HFD to send the greatest number of resources to fires, this gains experience and use of our seasonal wildland firefighters.
- District dependency on wildland would be hard with only a type 6 engine.





WHAT  
OPTION DO  
WE HAVE



## Fix current Ford F550

### Pros

- Cheapest option

### Cons

- Short term solution
- Budget \$5,000-40,000
- We do not know the extent of the problem with the truck yet. Several mechanics gave verbal estimates of above \$2,000 just to diagnose due to complexity.
- Could be EGR cooler to bad motor



## New Truck and Chassis swap pump

### Pros

- New truck with warranty
- Have a small type 3

### Cons

- 10-year-old pump on new truck
- Budget \$110K \$75K for truck and then the cost to do the swap and anything else needed to be done like radios, lights, ext.
- Longevity of vehicle due to weight.
- Limited response capabilities



WOULD NEED TO GO TO A SHOP THAT UNDERSTANDS THE FIRE SERVICE TO TAKE EVERYTHING OFF E213 AND PUT ON THE NEW TRUCK.



WOULD HAVE TO INSTALL ALL LIGHTS



PUT IN NEW RADIO



UPGRADE SUSPENSION AND POSSIBLE LIFT DUE TO THE WEIGHT OF THE VEHICLE



WOULD TAKE TIME TO BUILD

# Buy a new type 3

## pros



Get a 750-gpm pump and can be used to replace Eng22



Would last 20 years

## cons

- Budget \$550k
- 2–3-year current build times
- Even new ones have mechanical issues





01

Talked to several manufactures and we would be looking at two-to-three-year current build time.

02

What would we do in the meantime?

03

Cost, how would the district afford the cost of a new apparatus

04

Does it leave options for addressing other priority apparatus needs, like type 1 engine?



# Buy a used type 3 commercial cab

## pros



Cheaper than a new one



No wait time



District would have a better commercial cab type 3



Could be used as a response vehicle out of station 22



Could be a short-term solution or long-term solution

## cons

- 150k - ???
- Used vehicle
- Unknown mechanical problems

## Used type 3 engine cost

- These are just to give the board an idea of what is available and what price range used apparatus cost.
- We could look at all of these or none of these.

2004  
International  
\$110,000

- 113,000 miles
- 500 GPM pump
- 500 Gallon tank
- International motor
- Trading Eng231 for same type of type 3 engine only better motor.
- Short term solution





2008  
International

- \$165,000
- 33,5000 miles

2540000  
3035-00E

## 2012 E-ONE \$265,000

- 500 GPM PUMP
- 500 GALLON TANK
- COULD REPLACE CURRENT FRIEGHTLINER
- 10 YEARS BEFORE NEEDING TO START REPLACEMENT PROCESS





2019  
Rosenbauer  
\$450,000

- 750 gallons
- 1500 gpm pump
- 11,000 miles
- Replace type 3 and type 1 engine
- Could be used as primary response out of station 22

## Remove type 3 engines from wildland fleet

- Would be hard to run a successful program with just type 6 engines
- Potential loss of seasonal employees, if our engines are not on assignments
- Loss of revenue for the district
- Loss of capability of response to use in HFD district.

HOW DOES  
HFD PAY FOR  
THIS  
APPARATUS





Grants- Challenging,  
but can happen

Private donor for some  
of the funding

Does the district need  
to finance the  
apparatus or some of  
it?

Does financing meet  
the needs of the future  
apparatus  
replacement.

What is HFD apparatus  
replacement plan?

Does HFD have a  
surplus of apparatus?

Does HFD need to  
downsize some of its  
apparatus and use that  
money to fund a newer  
apparatus?

We don't need a rash decision  
We need the best decision

**With the goal of having the apparatus in service for  
the start of the 2024 wildland fire season**

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Morey Morris, Fire Chief

DATE: September 20, 2023

SUBJECT: Resolution 2023-003 Grant Acceptance

ITEM #: 15

REQUIRED ACTION:       Discussion Only       Formal Motion       Resolution

RECOMMENDED ACTION:    Approve       Conditional Approval       Deny

PRESENTED BY:       Administration       Fire Chief       Staff

REVIEWED BY:       Legal       Outside Consult

**BACKGROUND**

Chief Morris submitted a grant request to Salt River Pima-Maricopa Indian Community in the amount of \$158,138.05 to address several areas of need. This grant will fund the following items: Task Force Tips Nozzle 1.5" (6), Task Force Tips 2.5" (4), iPads-PRO (9), Station Lighting (2 lots), Gutters & Snow Stops (FS21 & FS22), FS21 Station Alerting Package, FS21 WiFi, Conference Room Chairs (5), FS21 Window Replacement (6), FS21 Parking Lot Repaving, FS21 Exterior Painting, Utility Task Vehicle Upgrade, FS21 Conference/Training Room Update-Remodel

**RECOMMENDED MOTION**

Motion to approve Resolution 2023-003 Salt River Pima-Maricopa Indian Community Grant.



**SALT RIVER  
PIMA-MARICOPA INDIAN COMMUNITY**

10005 E. Osborn Road, Scottsdale, Arizona 85256 / Phone 480-362-7400 / Fax 480-362-7593

August 29, 2023

Chief Morey Morris  
Hellsgate Fire Department  
80 S. Walters Lane  
Star Valley, AZ 85541

Dear Chief Morey Morris,

On behalf of the Salt River Pima-Maricopa Indian Community ("SRPMIC"), 12% Gaming Grant Committee, I am pleased to inform you that your organizations application for funding received approval in the amount of \$ 158,138.05 for calendar year 2024.

As part of the requirements of the tribal-state gaming compact the SRPMIC will now work with the pass-through agency identified in the application to execute the necessary agreements to process the grant award. In addition, our office will be communicating with you to provide further details of the award and the activities to follow.

We congratulate you and look forward to working with you during the coming year. Please contact our office if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary Bohnee".

Gary Bohnee  
Special Assistant  
Congressional and Legislative Affairs



**SALT RIVER PIMA-MARICOPA  
INDIAN COMMUNITY**

10005 E. Osborn Road, Scottsdale, Arizona 85256 / Phone 480-362-7520 / Fax 480-362-7593

**12% Gaming Grant Program Application  
Calendar Year 2024**

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**About the 12% Gaming Grant Program Application:**

The Salt River Pima-Maricopa Indian Community 12% Gaming Grant Program ("Program") application will serve to provide a comprehensive review of the programming requests for Arizona cities, towns, counties, non-municipal public service organizations, and non-profit organizations selected to apply for grant funding. It is not the intent of the Program to award grants that would benefit individuals, be used as sponsorships, be used for religious activities, primarily fund the indirect or administrative costs of a program/organization, or be used for the direct benefit of the Salt River Pima Maricopa Indian Community.

New for Calendar Year 2024 the Program will only consider applications that fund programming to be expended on an annual basis. No multi-year capital campaign projects will be considered.

**Date of Application:** July 27, 2023

**Organization Name:** Hellsgate Fire District, DBA Hellsgate Fire Department  
(For Non-profit applications please include the organization's IRS letter of determination.)

**Organization/Municipal Government Mailing Address:** 80 S. Walter's Lane, Star Valley, AZ 85541

**Organization History:**

(Provide a brief summary of the origins of the organizations and any notable milestones and/or significant audit findings)

The history of Hellsgate Fire begins with the merger of the Diamond Star and Tonto Village Fire Districts. These two Districts came together in an effort to improve services for both areas. The eventual merger took place in February 2008. The two combined fire districts cover 1 town and 12 unincorporated communities located in Gila County with an approximate population of 4,800. They are the Town of Star Valley, Little Green Valley, Bear Flats, Tonto Village, Thompson Draw I, Thompson Draw II, Zane Grey Meadows, Meads/Collins Ranch, Ellison Creek Summer Homes, Diamond Point Summer Homes, Ellison Creek Estates, La Cienega Ranch, and the newly added Fox Farm.

Today the district covers approximately thirty-five square miles operating out of 3 stations. HFD staffing has gone up and down since the merger and as of 2020 we have 7 full time employees. Our main station is located in Star Valley. Station 21 is a 24/7/365 staffed station. Station 22, located in Tonto Village, and Station 23, located in Meads/Collin Ranch, are operated by reserve firefighters.

In 2022 we ran over 680 calls with a majority of them being medical in nature. HFD staff is active in response under the State of Arizona Coop agreement to respond to wildland fires in the Nation. Our crews have fought fires or participated in wildfire mitigation in all the western states. These assignments are up and above our daily routine of protecting the district.

Hellsgate Fire Department has been managed by 4 Fire Chief's since forming. The first being Gary Hatch who served as Diamond Star Fire Department's chief prior to the merger. Hatch retired in 2014 after a 32-year career for the department. Our third chief, John Wisner, was given the position in March of

2017 and retired in October of 2020. Chief Wisner began his career with Diamond Star Fire in 1993 and retired after a 27-year career with the department.

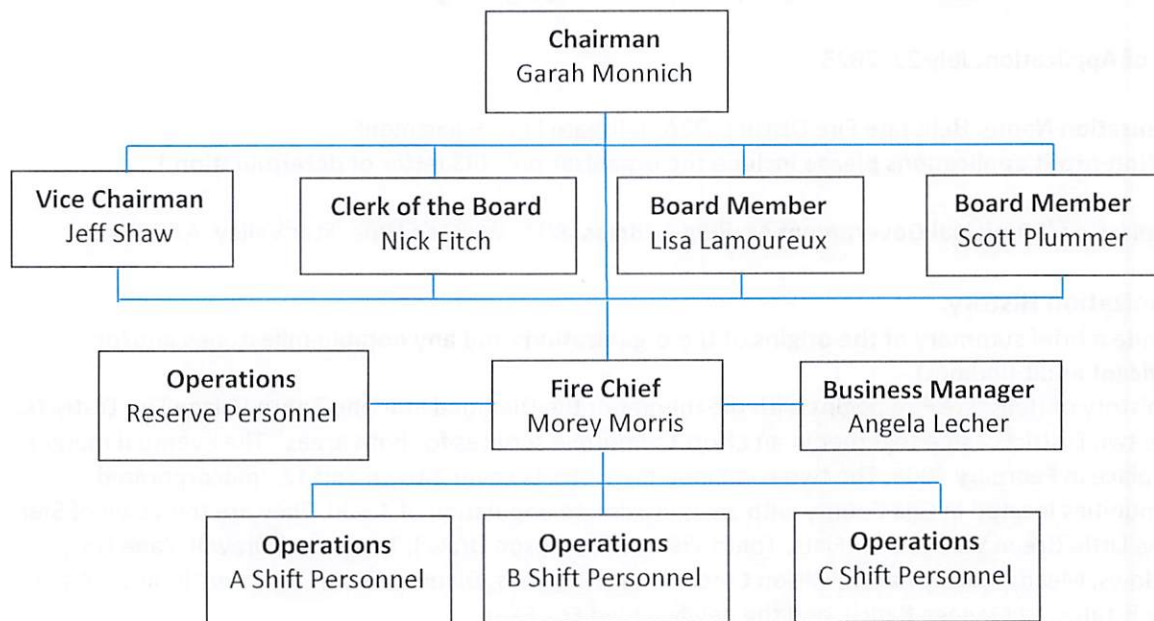
Chief Morey Morris was hired in October of 2020. At the time of hire Chief Morris had been in the fire service for 32+ years. Along with many years working for training facilities, Health and Safety and as a flight medic, Chief Morris worked most of his career with Phoenix Fire Department. Since 2012 he had been working with Gila River Fire Department.

In 2021, Hellsgate Fire District undertook a study to determine the best avenue to provide cost savings and funding to the Unfunded Liability for our current and retired employees that are currently in the Public Safety Personnel Retirement System (PSPRS). With the intent of decreasing the annual payments to PSPRS and to utilize the Certificate of Participation, the Fire District had a Districtwide credit worthiness performed and the Hellsgate Fire District obtained a "AA" credit rating.

Each year, the Hellsgate Fire District undertakes an annual audit by an independent auditing firm from Phoenix. Each year, the auditor finds that the Fire District has met all national and state accounting benchmarks without any negative findings.

**Organization Structure:**

**(Provide a list of current board members and key staff members)**



**Do any conflicts of interest exist within the organization structure?**

**(I.e. family, professional or personal conflicts, SRPMIC representatives on board, etc.)** No, there are not any organizational conflicts within the Hellsgate Fire District/Department with Salt River Pima-Maricopa Indian Community.

**Contact Person and Project Manager if different from Contact Person:**

**Contact Person:** Morey Morris

**Title:** Fire Chief

**Address:** 80 S. Walter's Lane, Star Valley, AZ 85541

**Phone:** 928-474-3835 (office); 602-680-8514 (cell)

Fax: 928-468-0300

Email Address: mmorris@hellsgatefire.org

**Project Name:** Fire Operations Support

**Provide a brief description of the project being submitted to the 12% SRPMIC Grant program. In the description provide a summary of the relevant experience, administrative activity, and program development related to the grant request.**

*Summary-* The Hellsgate Fire Department is seeking financial assistance for **Fire Operations Support** that covers many unfunded areas:

- Fire Station 21 Repairs
  - Interior lighting replacement and upgrade
  - Exterior lighting replacement
  - Gutter replacement
  - Snow stops
  - Conference Room/Training room upgrade, upkeep, and remodel
  - Chair replacement
  - Parking lot repairs
  - Exterior repainting
  - Window replacements
- Fire Station 21 radio alerting system
- Fire Station 21 connectivity
  - Wi-Fi
  - iPads
- UTV21 repairs and upgrade
- Fire Station 22 Repairs
  - Gutters
  - Snow Stops
- Fire Apparatus Nozzle replacement

The cost for the **Fire Operations Support** will be approximately **\$158,138.05**.

*Proposed Project-* this project will mainly focus on fire station repairs and upkeep. For the past several years, the Hellsgate Fire District has not been able to keep up with the needed repairs and replacement of several items due to the budget shortfall. Our current 2023 budget has only \$5,000.00 to cover all the needed repairs, upkeep and to purchase station supplies such as cleaning items, paper goods, mops, etc. The 2024 budget is only \$4,500.00 for station maintenance. This amount must also cover day-to-day expenditure. The current budget only allocates \$2,000.00 for Fire Station 21 and \$1,000.00 for Fire Station 22. The Fire Station 21 repairs will replace lighting that is over 15 years old and only half of the interior lighting works (even with bulb replacements); the exterior lighting no longer works; the current gutters all leak, and water is seeping into the attic space causing damage; snow stops are needed to halt

the migration of snow over the edge of the roof to the ground; the parking lot needs repairs as water is seeping under the asphalt and is deteriorating the building foundations. Previously, we had three single pane windows replaced (this was done with a small grant), but the rest of the building also needs to have the windows replaced with more energy efficient windows. The current conference/training room needs to be upgraded as we are now hosting several regional training sessions- this will cause that a wall to be removed and flooring replaced. Chairs need to be replaced along with an aging Wi-Fi. iPads need to be purchased to support field and administrative operations. The current dispatching alerting system is 15-18 years old and needs to be upgraded so we can receive digital dispatching. Our current UTV/ATV (which goes out on deployment and responds to calls into the wilderness area) needs to have new springs and protective covers placed on it. Fire Station 22 also needs gutters and snow stops (see photos). Finally, many of our fire nozzles are beyond repair and need to be replaced. All this will allow the department to continue for the next 20 years without having to spend budget money on the repair items. The Fire Nozzle replacement will remove the older nozzles that are over 15 years in age and replace them with new and more modern nozzles on the fire apparatus.

*Users-* the main user will be the Payson Region Firefighters as they will be dispatched to emergency calls, to be able to be safe with upgraded interior and exterior lighting, the citizens that use the facilities and training room and the Hellsgate Fire Board of Directors will benefit from the upgrades. The nozzle replacement will affect not only the Hellsgate Fire District members, but all those that Hellsgate Fire will respond to. The UTV upgrade will allow for the vehicle to be deployed to more inaccessible areas and will be able to perform as needed.

*Administrative Activity-* the Hellsgate Fire Chief and Business Manager have been actively pursuing funding sources to address the shortfall in income to manage and maintain the areas mentioned in the Summary. Cost-saving measures have been implemented in the past two years to see if enough money could be generated to make the repairs and upgrades. However, other costs have skyrocketed (items such as fuel costs, vehicle repairs, personnel out on injuries, etc.) and those costs have eroded the ability to pay for the requested items and improve the overall safety of our personnel and those that visit our facilities. The Hellsgate Fire Department has assigned one of the full-time firefighters to manage station facilities. This person reports to the Fire Chief on any issue that is found with the fire stations and facilities.

*Program Development-* with the Facilities Officer assigned to manage the investigation, inspection and reporting of station maintenance, safety issues and other needed reports, the Hellsgate Fire Department has been able to create a reporting system that shows what items are needed to be repaired or upgraded. All the items listed under *Summary* have been documented and placed into a priority-based system. There are other items that need to be addressed but fall on the priority list. With the repairs and upgrades, the Fire Department will be able to provide a safer environment for those that work and visit the facilities. Also, the alerting system, conference room upgrade and connectivity will allow for up-to-date technology to assist the fire department in its mission to provide lifesaving responses to those that call.



**What percentage of the grant request are Direct Costs of the programming and Indirect Costs, respectively?** Direct Costs:100% of grant funds received will be for the items listed in the *Summary* and in the Proposed Project. The other costs for daily consumption use (such as paper towels, toilet paper, cleaning supplies) will be borne out of the annual fire district budget. Indirect Costs- any indirect costs will be borne by the Fire District. There are administrative costs that will be covered by the Fire District. It is not anticipated that any of the grant funds would be needed for indirect costs (see budget).

**Define the Project Category and/or relevant sub-category:**

**(i.e. Education, Public Safety, Transportation, Economic Development, Health Care, Social Services, or Cultural and Environment):** The intended category will be in **Public Safety**; there is a small amount under **Health** (as this will be safety for our firefighters and the health and welfare of the citizens).

**Communications and Publicity:**

If selected as a recipient of 12% grant funding, the Salt River Pima-Maricopa Indian Community seeks to collaborate on proactive communications about the award. If the organization is in agreement with this collaboration, please review the following as a means of providing further detail about the channels available for such communication:

**Social Media. Please circle all of the channels that apply for your organization:**

1. **Facebook** (Include handle): facebook.com/HellsgateFireDepartment
2. **LinkedIn** (Include profile name): Do not use
3. **Instagram** (Include handle) Do not use
4. **TikTok** (Include handle): do not use
5. **YouTube** (Include profile name): do not use

**Organization Channels. Please circle all of the communications channels that apply for your organization:**

1. **Electronic newsletter** do not use
2. **Printed newsletter** do not use
3. **Intranet** do not use
4. **Email announcement to organization database** we send out emails to constituents, employees and board members
5. **Website feature** we use the following address: info@hellsgatefire.org
6. **Presentation/participation at an organization event** (Include name of event, date and a short description): We do present to local community groups such as the Thompson Draw 1 HOA annual meeting (6/4/23); Ellison Creek Summer Homes Board Meeting (5/23/23); Knolls POA Monthly Meeting (6/19/23); RIM Wildfire Awareness Team Community Meeting (7/25/23); Thompson Draw 2 HOA Meeting (3/29/23). These meetings are for the Fire Department to attend as a visitor and presenter. Updates are given to the public and any information is received and given. The RIM meeting was to help prepare the public to leave in case of a Wildfire Emergency.

Image and Likeness. If selected as a recipient of 12% grant funding, is the organization willing to (please circle all that apply):

1. Provide a compelling volunteer, recipient or donor story that depicts the agency's mission:  Yes/No
2. Collaborate on filming a video that depicts the agency's mission:  Yes/No
3. Record a video message:  Yes/No
4. Collaborate on a press release about the award:  Yes/No
5. Collaborate in news media interviews about the award:  Yes/No
6. Share digital files of existing images or video/s that depict the organization's mission and that are ready for publish:  Yes/No

**Beginning Date of Project:** The project has already begun. The investigations and inspections of the facilities are on-going. Contractors have been contacted to give estimates for the conference room, lighting, painting, etc. However, the funding piece will be dependent on the 12% Funding from the SRPMIC. When the funding is received, then contracts will be made, and grant money will be expended.

**End Date of Project:** The project will be in multiple parts and will be dependent on electrical and general contractor's timetables. All funding will be used within one year.

*Timetable-* The deadline for submission to Salt River will be August 14, 2023. The following timetable is submitted:

| Date  | Event   |
|---|---|
| August 8, 2023  | Application sent to Gila County for signatures            |
| August 10, 2023 (or before)                           | Submission to Salt River 12% Committee                    |
| August 14, 2023                                       | Deadline for Submission to SRPMIC                         |
| TBD   | Award from SRPMIC   |
| TBD (dependent on date of award, 30 days post award)  | Quote and PO for Fire Nozzles                             |
| TBD (dependent on date of award, 60 days post award)  | Contract with Electrical Contractor for lighting          |
| TBD (dependent on date of award, 60 days post award)  | Contract with Gen. Contractor for gutters and snow stops  |
| TBD (dependent on date of award, 100 days post award) | Contract with Gen. Contractor for Conference room upgrade |

|   |  |
|---|--|
| TBD (dependent on date of award, 60 days post award)  | Quote and PO for Chairs, FS21 Connectivity               |
| TBD (dependent on date of award, 120 days post award) | Contract for paving company for parking lot              |
| TBD (dependent on date of award, 130 days post award) | Contract with painter for Station Painting               |
| TBD (dependent on date of award, 140 days post award) | Contract with Window Replacement company                 |
| TBD (dependent on date of award, 60 days post award)  | UTV 21 repair and upgrade                                |
| TBD (dependent on date of award, 50 days post award)  | Contract with CAD Vendor on Station Alerting Package     |
| 6 months post award                                   | Mid-year Status Report                                   |
| 6-12 months post award                                | Coordination with SRPMIC on Communications and Publicity |
| 12 months post grant award                            | Finalize Grant Paperwork with SRPMIC                     |

**Geographic Area to be served:** *Project Fulfillment, Targeted Geographic Area, Estimated Number of People-* the immediate needs will be the Hellsgate Fire Department, which is located in the Town of Star Valley, and extends from the Town of Payson border to Christopher Creek and serves 12 unincorporated communities in Gila County. The population of Star Valley is around 2,500, but the area served can swell to more than 10,000 people during the summer months. Hellgate’s current service population is around 4,800. Because Hellsgate Fire is automatically dispatched by the Town of Payson, Hellsgate may respond to the Town of Payson (population over 15,000), the Pine and Strawberry areas (population 2,500), Wagon Wheel area (population 1,600), Christopher Creek (population 300), and even Indian Communities around our area. Total number being served is- **24,200** with swelling from summer months to over 34,000. In addition to local response, Hellsgate Fire participates in the Statewide dispatching of wildland fire suppression crews to wildland fires in Arizona and the western region (including California, Nevada, New Mexico, Utah, Colorado), and those numbers can be in the hundreds of thousands.

**\*\* Attach Detailed Budget\*\***

**Amount of Total Project: \$158,527.27**

**Amount of 12% Request: \$158,138.05. This is a onetime request (No Multi-Year Request will be accepted)**

**BUDGET**

The budget for this project revolves around several quotes received from several approved vendors and from several contractors. The prices quoted for materials such as fire nozzles are under the State of Arizona contract, which uses a bid/contract with the Arizona Department of Administration. Hellsgate uses this Group Purchasing Organization (GPO) to assure the lowest possible prices; this also allows for some continuity between other Public Safety Entities. These are direct costs. \*NOTE\* This budget adds all cost increases since the letter to SRPMIC was sent earlier in the year.

| Item # | Description  | Qty    | Price     |
|--------|--|--------|-----------|
| 1      | Task Force Tips Nozzle- 1.5:   | 6      | 8,397.00  |
| 2      | Task Force Tips-2.5"   | 4      | 5,856.00  |
| 3      | Tax  | 5.6%   | 798.16    |
| 4      | TOTAL  | -      | 15,051.16 |
| Item # | Description  | Qty    | Price     |
| 1      | iPads-PRO  | 9      | 9,000.00  |
| 2      | Tax  | 8.3%   | 747.00    |
| 3      | TOTAL  | -      | 9,747.00  |
| Item # | Description  | Qty    | Price     |
| 1      | Station Lighting (interior and exterior), includes labor and product | 2 lots | 7,900.00  |
| 2      | Tax  | 8.3%   | 655.70    |
| 3      | TOTAL  | -      | 8,555.70  |
| Item # | Description  | Qty    | Price     |
| 1      | Gutters and Snow Stops (FS21 and FS22)                               | 2      | 8,835.00  |
| 2      | Tax  | 8.3%   | 733.31    |
| 3      | TOTAL  | -      | 9,568.31  |
| Item # | Description  | Qty    | Price     |
| 1      | FS21 Station Alerting Package  | 1      | 6,500.00  |
| 2      | Labor  | 1      | 1,250.00  |
| 3      | Tax  | 8.3%   | 539.50    |
| 4      | TOTAL  | -      | 8,289.50  |
| Item # | Description  | Qty    | Price     |
| 1      | FS21 WiFi  | 1      | 1,215.00  |
| 2      | Labor  | 1      | 175.00    |

|        |  |          |              |
|--------|--|----------|--------------|
| 3      | Tax  | 8.3%     | 100.85       |
| 4      | TOTAL  | -        | 1,490.85     |
| Item # | Description                                  | Qty      | Price        |
| 1      | Conference Room Chair Replacement            | 5        | 1,905.00     |
| 2      | Tax  | 8.3%     | 158.12       |
| 3      | TOTAL  | -        | 2,063.12     |
| Item # | Description                                  | Qty      | Price        |
| 1      | FS21 Window Replacement (includes labor)     | 6        | 7,733.85     |
| 2      | Tax  | 6.162%   | 476.56       |
| 3      | TOTAL  | -        | 8,210.41     |
| Item # | Description                                  | Qty      | Price        |
| 1      | FS21 Parking Lot Repaving                    | 1        | 13,500.00    |
| 2      | Tax  | 0.00     | 0.00         |
| 3      | TOTAL  | -        | 13,500.00    |
| Item # | Description                                  | Qty      | Price        |
| 1      | FS21 Exterior Painting (includes labor)      | 1        | 10,000.00    |
| 2      | Tax  | 8.3%     | 83.00        |
| 3      | Total  | -        | 10,083.00    |
| Item # | Description                                  | Qty      | Price        |
| 1      | Utility Task Vehicle (UTV)21 Upgrade         | 1        | 4,500.00     |
| 2      | Tax  | Included | -            |
| 3      | Total  | -        | 4,500.00     |
| Item # | Description                                  | Qty      | Price        |
| 1      | FS21 Conference/Training Room Update-Remodel | 1        | 67,115.00    |
| 2      | Tax  | 8.3%     | Included     |
| 3      | TOTAL  | -        | 67,115.00    |
| *      | GRAND TOTAL                                  | -        | \$158,138.05 |
| Item # | Description                                  | Qty      | Price        |
| 1      | Indirect Costs                               | Lot      | 389.22       |

This current Grant Request is a one-time project; it is not anticipated to go over a long term for funding.

**If the amount of funding received is less than the amount needed for the project, do you have other funds to complete the project? (Please Explain):** No, at this time, there is no budgeted amount to cover these costs. As was previously stated in the *Proposed Project*, there is not enough funding to cover any of these expenses. Our current budget does not have the capacity to absorb costs for this amount of capital improvement.

**If you receive SRPMIC 12 % funding, will it be spent (Check One):**

- Monthly
- Quarterly
- Lump Sum

**List any SRPMIC 12% funds you have received in the past. If the organization has received funding through the SRPMIC 12% Gaming Grant Program for five consecutive years, they will be required to submit a comprehensive report of grant funding toward the stated program objectives and mission of the organization. In addition, you will be asked to provide a formal presentation to the 12% Gaming Grant Committee prior to the awarding of any additional funding.** Hellsgate Fire District received a SRPMIC 12% Grant in 2022. This amount was \$36,565.88 and was used to purchase new communication equipment for front-line fire apparatus. This is the first time that Hellsgate has been invited to participate in the grant process with SRPMIC.

**List any other 12 % grant funds your organization has received or may be seeking from other Tribal Governments in 2023-2024.** Tohono O’odham Nation; Gila River Indian Community

**List any other funds you have received from the Salt River Pima-Maricopa Indian Community (Enterprises Included) and identify the amount and the source:** Other than the amount stated above under the 12% funds received in the past, there are no other grants or income amounts from SRPMIC. The amount was for \$36,565.88 and came from the 12% Grant Funding from SRPMIC.

**Has your organization ever applied for and received any local, state or federal grants? If so, please detail.**

- 1) FEMA Assistance to Firefighters Grant- applied for and received a grant to replace firefighter Personal Protective Equipment (PPE) for \$22,186.14. This is still on-going. This was done in the fiscal 2023 year (FEMA 2022 year).
- 2) FEMA Assistance to Firefighters Grant- applied for and received a grant to replace a 1976 military vehicle that converted the intended use as a transport vehicle to a water tender transport vehicle. The amount granted was \$283,779.00. This grant was awarded in 2021 and was completed in 2022.
- 3) FEMA Assistance to Firefighters Grant- applied for and received a grant to purchase 3 new EKG monitor/defibrillators. The amount received was \$121,428.00. This grant was awarded in 2020 and was completed in 2021/22.

**Funding for project/programs may be based on available funding. As such, if funding were not available for the full the amount of request how would you prioritize funding.**

The following is our prioritization of projects, with 1 being the highest and

1. FS21 and FS22 gutters and Snow Stops would continue, along with interior and exterior lighting (Safety Issue)

2. All Communications devices would continue (communications priority):
  - a. iPads
  - b. WiFi
  - c. Station Alerting Package
3. Fire Nozzle Replacement (need to be able to extinguish fires) by replacement of older worn out nozzles
4. FS21 Parking Lot pavement (there are large cracks that allow water to seep into the station, and cracks are a walking hazard for visitors)
5. Window Replacement- need to try to conserve energy with efficient windows that block air and sunlight
6. UTV Upgrades- this will allow for our response vehicle to get to areas that a fire truck cannot
7. Exterior Painting
8. Conference/Training Room upgrade and remodel
9. Conference/Training Room chairs

#### PHOTOS



Snow and icicles hanging from roof's edge.



Snow, frozen water, and icicles that have fallen to the ground (the area is around the entrance to the station and the apparatus bay doors).



**GILA COUNTY PASS THROUGH AGENCY**

**Which municipal governmental entity will serve as your pass-through agency to accept 12% gaming grant on your behalf? Gila County**

**By execution of the 12% Gaming Contribution Grant Application the undersigned agrees that the information contained in the Application is true to the best of the Applicants knowledge. The Applicant shall notify the SRPMIC if any information in this Application changes.**

|                             |          |
|-----------------------------|----------|
| <i>Maryn Belling</i>        | 8/8/2023 |
| Signature for the Applicant | Date     |

|   |
|---|
| Maryn Belling, Gila County Finance Director |
| Name and Title                              |

**The Application shall be signed by the senior elected official of the local government, or in the case of a non-profit entity, the Chief Executive Officer authorizes to commit the non-profit entity to apply for, accept, and implement an award from the SRPMIC utilizing 12% Gaming Contributions.**



**HELLSGATE FIRE DISTRICT  
RESOLUTION NO. 2023-003**

**A RESOLUTION APPROVING 2024 SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY, WHICH HAS BEEN DECLARED NECESSARY EQUIPMENT FOR THE OPERATION OF THE FIRE DEPARTMENT. FINDING THAT IT IS IN THE BEST INTEREST OF THE HELLSGATE FIRE DISTRICT TO ACCEPT THIS RESOLUTION AND AUTHORIZING THE EXECUTION AND DELIVERY THEREOF.**

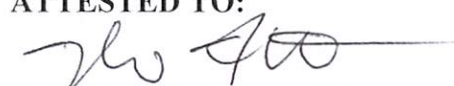
**WHEREAS**, the District Board has determined that a true and very real need exist for the department to purchase this equipment as well as the Salt River Pima-Maricopa Indian Community approving the grant on the merit that the equipment was necessary to the operation of the department; and

**WHEREAS**, by the District Board has reviewed the grant award and finds it to be acceptable to purchase Task Force Tips Nozzle 1.5" (6), Task Force Tips 2.5" (4), iPads-PRO (9), Station Lighting (2 lots), Gutters & Snow Stops (FS21 & FS22), FS21 Station Alerting Package, FS21 WiFi, Conference Room Chairs (5), FS21 Window Replacement (6), FS21 Parking Lot Repaving, FS21 Exterior Painting, Utility Task Vehicle Upgrade, FS21 Conference/Training Room Update-Remodel for the price not to exceed \$158,138.05 for the sole use of the Hellsgate Fire District; so

**BE IT RESOLVED**, that the Board of Directors hereby agrees to accept the 2024 Salt River Pima-Maricopa Indian Community Grant to purchase Task Force Tips Nozzle 1.5" (6), Task Force Tips 2.5" (4), iPads-PRO (9), Station Lighting (2 lots), Gutters & Snow Stops (FS21 & FS22), FS21 Station Alerting Package, FS21 WiFi, Conference Room Chairs (5), FS21 Window Replacement (6), FS21 Parking Lot Repaving, FS21 Exterior Painting, Utility Task Vehicle Upgrade, FS21 Conference/Training Room Update-Remodel. The period of performance will be from 8-29-2023 to 8-28-2024. All rules that are placed on the district to receive these funds will be managed by the Chief and Business Manager in accordance with all applicable laws.

**PASSED AND ADOPTED** this 20<sup>th</sup> day of September 2023, by majority vote

By:   
Garah Monnich, Chairman

**ATTESTED TO:**  
  
Nick Fitch, Clerk

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Morey Morris, Fire Chief

DATE: September 20, 2023

SUBJECT: Replacement of BR213

ITEM #: 16

REQUIRED ACTION:       Discussion Only       Formal Motion       Resolution

RECOMMENDED ACTION:       Approve       Conditional Approval       Deny

PRESENTED BY:       Administration       Fire Chief       Staff

REVIEWED BY:       Legal       Outside Consult

**BACKGROUND**

Chief Morris has provided the board with invoices to purchase a chassis for Brush 213. Board should review the needs of the district and the funding options.

**RECOMMENDED MOTION**

Per Chief Morris:

- a. Motion to Options
  - i. Replace chassis and keep pump package (spend up to 75,000)
  - ii. Replace whole truck with another Type 3
  - iii. Do nothing



# Sands Motor Company

Alan Ray | 480-580-5287 | aray@sandsag.com

[Fleet] 2023 Chevrolet Silverado MD (CK56043) 4WD Crew Cab Work Truck (3) (✔ Complete)

Quote: Hellsgate Fire Department Wildland Fire Truck Chassis

## Quote Worksheet

|  | MSRP                       |
|--|----------------------------|
| Base Price   | \$65,405.00                |
| Dest Charge  | \$1,895.00                 |
| Total Options  | \$7,750.00                 |
| <b>Subtotal</b>  | <b>\$75,050.00</b>         |
| 2024 Price Increase  | \$1,162.50                 |
| GM Bid Assistance for State of Arizona   | ( <b>\$5,200.00</b> )      |
| 2 additional key fobs, programming, per terms of State of Arizona, ADOT Contract No. CTR059324 | \$550.00                   |
| <b>Subtotal Pre-Tax Adjustments</b>  | <b>(<b>\$3,487.50</b>)</b> |
| Less Customer Discount   | ( <b>\$5,120.85</b> )      |
| <b>Subtotal Discount</b>   | <b>(<b>\$5,120.85</b>)</b> |
| Trade-In   | \$0.00                     |
| <b>Subtotal Trade-In</b>   | <b>\$0.00</b>              |
| <b>Taxable Price</b>   | <b>\$66,441.65</b>         |
| Tire Weight Tax  | \$26.64                    |
| Sales Tax  | 8.50% \$5,647.54           |
| AZ Title, Government Plate   | \$29.25                    |
| <b>Subtotal Taxes</b>  | <b>\$5,703.43</b>          |
| <b>Subtotal Post-Tax Adjustments</b>   | <b>\$0.00</b>              |
| <b>Total Sales Price</b>   | <b>\$72,145.08</b>         |

Dealer Signature / Date

Customer Signature / Date

**Under terms of State of Arizona, ADOT Contract No. CTR059324**

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 20175. Data Updated: Aug 12, 2023 6:42:00 PM PDT

**San Tan Ford**



**Quote To:**

**Hellsgate Fire Department**  
 Attn: Morey Morris

QR856  
 7/26/2023

**ORDER UNIT**

**Jared Smith**  
 1429 E. Motorplex Loop  
 Gilber, AZ 85297  
 Phone: 480-821-3200 Ext 4099  
 Cell: 623-302-1154

**CTR059323**

**MSRP**  
**\$73,765.00**

Page 1 of 1

| Line Item: |      | Description                       | Price       |
|------------|------|-----------------------------------|-------------|
| 1          | W5H  | 2024 F-550 Super Crew Chassis DRW | \$55,189.20 |
| 2          | PQ   | Race Red                          |             |
| 3          | 1S   | Med Dark Slade Cloth Seat         | \$315.00    |
| 4          | 660A | XL Trim PKG                       |             |
| 5          |      | AM/FM/MP3/CLK                     |             |
| 6          | 99N  | 7.3L DEV V8 Engine                |             |
| 7          | 44G  | 10-Speed Auto                     |             |
| 8          | TGJ  | 225 BSW AP 19.5                   |             |
| 9          | X8L  | 4.88 Limited Slip Axle            | \$395.00    |
| 10         | 18B  | Platform Running Boards           | \$445.00    |
| 11         |      | 18000# GVWR                       |             |
| 12         | 419P | Skid Plates                       | \$100.00    |
| 13         | 425  | 50 State Emissions                |             |
| 14         | 512  | Spare Tire & Wheel                | \$350.00    |
| 15         |      | Jack                              |             |
| 16         | 65Z  | AFT Axle Tank                     |             |
| 17         | 67X  | XTR HS Suspension                 | \$125.00    |
| 18         | 76C  | EX Backup Alarm                   | \$175.00    |
| 19         | 86M  | Dual Battery                      |             |
| 20         | Tint | Window Tint                       | \$399.00    |

|                       |          |             |
|-----------------------|----------|-------------|
| <b>Taxable Total:</b> |          | \$57,493.20 |
| <b>Sales Tax:</b>     |          | \$4,484.47  |
| <b>Fees:</b>          |          |             |
| <b>Warranty:</b>      | Optional |             |
| <b>Warranty:</b>      | Optional |             |
| <b>Tire Tax:</b>      |          | \$5.00      |
| <b>Grand Total:</b>   | Per Unit | \$61,982.67 |

**Qty Requested:** 1

Thank you for this opportunity to gain your business!  
 To place order, review for accuracy and fax back with signature and P.O. number ( if applicable).

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
**Printed Name:** \_\_\_\_\_ **P.O.#:** \_\_\_\_\_

**San Tan Ford**



**Quote To:**

**Hellsgate Fire Department**  
 Attn: Morey Morris

QR856  
 7/26/2023

ORDER UNIT

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**CTR059323**

**MSRP**  
**\$73,765.00**

Page 1 of 1

| Line Item: | Description |                                   | Price       |
|------------|-------------|-----------------------------------|-------------|
| 1          | W5H         | 2024 F-550 Super Crew Chassis DRW | \$55,189.20 |
| 2          | PQ          | Race Red                          |             |
| 3          | 1S          | Med Dark Slade Cloth Seat         | \$315.00    |
| 4          | 660A        | XL Trim PKG                       |             |
| 5          |             | AM/FM/MP3/CLK                     |             |
| 6          | 99T         | 6.7L V8 Diesel                    | \$9,995.00  |
| 7          | 44G         | 10-Speed Auto                     |             |
| 8          | TGJ         | 225 BSW AP 19.5                   |             |
| 9          | X4N         | 4.10 LTD Slip Axle                | \$395.00    |
| 10         | 18B         | Platform Running Boards           | \$445.00    |
| 11         |             | 18000# GVWR                       |             |
| 12         | 419P        | Skid Plates                       | \$100.00    |
| 13         | 425         | 50 State Emissions                |             |
| 14         | 512         | Spare Tire & Wheel                | \$350.00    |
| 15         |             | Jack                              |             |
| 16         | 65Z         | AFT Axle Tank                     |             |
| 17         | 67X         | XTR HS Suspension                 | \$125.00    |
| 18         | 76C         | EX Backup Alarm                   | \$175.00    |
| 19         | 86M         | Dual Battery                      |             |
| 20         | Tint        | Window Tint                       | \$399.00    |

|                       |          |             |
|-----------------------|----------|-------------|
| <b>Taxable Total:</b> |          | \$67,488.20 |
| <b>Sales Tax:</b>     |          | \$5,264.08  |
| <b>Fees:</b>          |          |             |
| <b>Warranty:</b>      | Optional |             |
| <b>Warranty:</b>      | Optional |             |
| <b>Tire Tax:</b>      |          | \$5.00      |
| <b>Grand Total:</b>   | Per Unit | \$72,757.28 |

**Qty Requested:** 1

Thank you for this opportunity to gain your business!  
 To place order, review for accuracy and fax back with signature and P.O. number ( if applicable).

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
**Printed Name:** \_\_\_\_\_ **P.O.#:** \_\_\_\_\_

**HELLSGATE FIRE DISTRICT  
BOARD COMMUNICATION MEMORANDUM**

TO: Governing Board

FROM: Morey Morris, Fire Chief

DATE: September 20, 2023

SUBJECT: Public Forum

ITEM #: 17

REQUIRED ACTION:       Discussion Only       Formal Motion       Resolution

RECOMMENDED ACTION:       Approve       Conditional Approval       Deny

PRESENTED BY:       Administration       Fire Chief       Staff

REVIEWED BY:       Legal       Outside Consult

**BACKGROUND**

This is the time for the public to comment. Members of the Board may not discuss items that are not on the agenda. The Board is not permitted to discuss or take action on any item raised in the Call to the Public, which are not on the agenda due to restrictions of the Open Meeting Law; however, individual members of the Board are permitted to respond to criticism directed to them. Otherwise, the Board may direct staff to review the matter or that the matter be placed on a future agenda.

**RECOMMENDED MOTION**

This item should be a discussion only with board directing administration in further actions.