

AGENDA ITEM #7-9

DATE: September 9, 2020

#7 Executive Session:

Board to go into executive session to complete contract for chief. Donna Aversa is available by phone.

STAFF RECOMMENDATION: Staff has sent and received contract from district attorney Donna Aversa. Contract has been discussed with candidate. Board to review any requests to contract made by candidate.

FINANCIAL CONSIDERATION: Budget considerations based on pay and benefits.

SUGGESTED MOTION: I make a motion to enter into executive session to discuss contract negotiations for chief services.

#8 Appointment of Fire Chief:

Should the contract be accepted by candidate board needs to officially hire them.

STAFF RECOMMENDATION: To facilitate the hiring process by October 1 board will need to make final actions to hire a chief or select the contract from the Town of Payson.

FINANCIAL CONSIDERATION: Cost of Chief Services.

SUGGESTED MOTION: I make a motion to approve the chief contract with Morey K. Morris to be Hellsgate Fire's new part-time chief and sign the presented chief contract.

#9 Contract Modifications:

Chief Wisner's contract language says that he will be the chief until October 31st, 2020. He wishes to change this date to October 28th, 2020.

STAFF RECOMMENDATION: This helps staff process Chief Wisner's paperwork for retirement and to ensure that he is paid in a single check for final wages.

FINANCIAL CONSIDERATION: None.

SUGGESTED MOTION: I make a motion to approve the requests made by Chief Wisner to modify his contract end date to October 28th, 2020.



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

September 9th, 2020

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

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

Members of the public may participate through zoom. Meeting ID 950 5945 9602.

Link: <https://zoom.us/j/95059459602>

If you have questions for the board you may also submit them to info@hellsgatefire.org.

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

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

~ AGENDA ~

1. CALL TO ORDER
2. ROLL CALL OF BOARD MEMBERS
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES
 - a) Regular Minutes of August 12th, 2020
 - b) Special Minutes of August 20th, 21st and 25th, 2020
5. **REPORTS & CORRESPONDENCE** – In accordance with ARS §38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter unless that specific matter is properly identified on the agenda. Therefore, action taken as a result of a report will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date in the following summaries:

- a) Chiefs Report – Chief John Wisner



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

September 9th, 2020

-
- Events
 - Assignments
 - Agreements
 - Stations
 - Equipment
- b) Awards & Recognition
- 6. FINANCIAL REPORTS**
- a) Review and Approval of Financial Reports for August 2020
- 7. EXECUTIVE SESSION FOR LEGAL ADVICE – Contract for Fire Chief**
- 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 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 and A.R.S. Sec. 38-431.03 (A)(3) for discussion of consultation for legal advice with the attorney for the District.
- b) **NOTE:** Pursuant to A.R.S. Sec. 38-431.03(D), legal action involving a final vote or decision of the District shall not be taken at an Executive Session except that the public body may instruct its attorneys or representatives as provided in A.R.S. Sec. 38-431.03(A)(4) and a public vote shall be taken before any legal action binds the District.
- c) **NOTE:** Executive Sessions are confidential pursuant to A.R.S. 38-431.03(C)
- 8. APPOINTMENT OF FIRE CHIEF – Selection of Fire Chief**
- a) Board to consider the appointment for the position of Fire Chief.
- b) Board to consider all options for appointment for the Fire Chief position.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table
- 9. CONTRACT MODIFICATION – Chief Wisner’s Contract Modifications**
- a) Board to review Chief Wisner’s contract to modify ending date to October 28th, 2020 instead of October 31st, 2020.
- b) Board may discuss any other modifications of the contract.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

September 9th, 2020

10. PUBLIC FORUM

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

11. ADJOURNMENT

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

Nick Fitch, Clerk of the Board

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

Posted by: Angie Lecher

Date: 9/8/2020

Time: 12:00 PM

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
August 12th, 2020**

MINUTES

1. CALL TO ORDER

Board Chairman Garah Monnich called the Fire Board Meeting to order on Wednesday, August 12th, 2020 at 5:30 p.m. at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

2. ROLL CALL

Members Present: Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, Board Clerk Nick Fitch, Board Member Mark Runzo and Board Member Matt Highstreet

Members Absent: None

Staff: Chief John Wisner (zoom) and Business Manager Angie Lecher

Public: Zoom: Alexis Bechman, Cris Lecher, Morey Morris, and Dwayne Bader

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of July 8th, 2020

B. Special Meeting Minutes of July 14th, 2020

- Board Vice Chairman Shaw made a **Motion** to accept the Regular Meeting Minutes of July 8th and Special Meeting Minutes of July 14th, 2020. Board Member Runzo seconded the motion.

AYES: Monnich, Shaw, Fitch, Runzo, Highstreet

NAYS: None

5. REPORTS AND CORRESPONDENCE

A. Chief's Report

Chief Wisner discussed the activities of the fire department for the month of July (read by Board Chairman Monnich).

B. Awards & Recognition

None.

6. FINANCIAL REPORTS

A. Approval of Financial Reports for July 2020

Business Manager Angie Lecher presented the July financial reports.

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

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
August 12th, 2020**

AYES: Monnich, Shaw, Fitch, Runzo, Highstreet
NAYS: None

7. RESOLUTION 2020-008 – Community Use Agreement

A. Board reviewed a resolution to allow Meads/Collins residents to place a trash bin on district property for private use.

B. Board discussed the liability regarding this action.

- Board Clerk Fitch made a **Motion** to approve Resolution 2020-008 Community Use Agreement. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch, Runzo, Highstreet
NAYS: None

8. CHIEF SERVICES – Testing of Applicants

A. Board members discussed available dates for testing of two applicants.

B. Board discussed how the process would take place.

- See below.

9. CHIEF SERVICES – Town of Payson Proposal

A. Board reviewed the Resolution adopted by the Town of Payson for chief services.

B. Board discussed the proposal and resolution.

- Board Clerk Fitch made a **Motion** to table items #8 and #9 Chief Services until next months meeting.

AYES: Monnich, Shaw, Fitch, Runzo, Highstreet
NAYS: None

10. PUBLIC FORUM

None.

11. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

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

AYES: Monnich, Shaw, Fitch, Runzo, Highstreet
NAYS: None

The meeting was adjourned at 6:05 p.m.

Respectfully Submitted

Angie Lecher, Business Manager

**HELLSGATE FIRE DISTRICT
FIRE BOARD
SPECIAL MEETING
August 20th, 2020**

MINUTES

1. CALL TO ORDER

Board Chairman Garah Monnich called the Fire Board Meeting to order on Thursday, August 20th, 2020 at 2:00 p.m. at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

2. ROLL CALL

Members Present: Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, Board Clerk Nick Fitch, Board Member Matt Highstreet and Board Member Mark Runzo

Members Absent: None

Staff: Business Manager Angie Lecher and Captain Bobbi Doss

Public: Morey Morris

3. PLEDGE OF ALLEGIANCE

- Board Member Runzo made a **Motion** to enter into executive session for item #4 candidate testing for the position of Fire Chief. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch, Highstreet, Runzo

NAYS: None

Board entered into executive session at 2:00 p.m.

Board resumed normal session at 5:01 p.m.

4. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

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

AYES: Monnich, Shaw, Fitch, Highstreet, Runzo

NAYS: None

The meeting was adjourned at 5:01 p.m.

Respectfully Submitted

Angie Lecher, Business Manager

**HELLSGATE FIRE DISTRICT
FIRE BOARD
SPECIAL MEETING
August 21st, 2020**

MINUTES

1. CALL TO ORDER

Board Chairman Garah Monnich called the Fire Board Meeting to order on Friday, August 21st, 2020 at 2:04 p.m. at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

2. ROLL CALL

Members Present: Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, Board Clerk Nick Fitch, Board Member Matt Highstreet and Board Member Mark Runzo (zoom)

Members Absent: None

Staff: Business Manager Angie Lecher and Captain Bobbi Doss

Public: Dwayne Bader

3. PLEDGE OF ALLEGIANCE

- Board Member Highstreet made a **Motion** to enter into executive session for item #4 candidate testing for the position of Fire Chief. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch, Highstreet, Runzo

NAYS: None

Board entered into executive session at 2:04 p.m.

Board resumed normal session at 4:00 p.m.

4. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

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

AYES: Monnich, Shaw, Fitch, Highstreet, Runzo

NAYS: None

The meeting was adjourned at 4:02 p.m.

Respectfully Submitted

Angie Lecher, Business Manager

**HELLSGATE FIRE DISTRICT
FIRE BOARD
SPECIAL MEETING
August 25th, 2020**

MINUTES

1. CALL TO ORDER

Board Chairman Garah Monnich called the Fire Board Meeting to order on Tuesday, August 25th, 2020 at 4:03 p.m. at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

2. ROLL CALL

Members Present: Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, Board Clerk Nick Fitch, Board Member Matt Highstreet and Board Member Mark Runzo

Members Absent: None

Staff: Business Manager Angie Lecher

Public: Morey Morris and Dwayne Bader

3. PLEDGE OF ALLEGIANCE

- Board Vice Chairman Shaw made a **Motion** to enter into executive session for item #4 chief service. Board Member Runzo seconded the motion.

AYES: Monnich, Shaw, Fitch, Highstreet, Runzo

NAYS: None

Board entered into executive session at 4:04 p.m.

Board resumed normal session at 4:21 p.m.

4. CHIEF SERVICES – Town of Payson Proposal

A. Board discussed the option of using the Town of Payson to provide chief services.

B. Board discussed the resolution and its impact to our operations.

- See Below

**HELLSGATE FIRE DISTRICT
FIRE BOARD
SPECIAL MEETING
August 25th, 2020**

5. CHIEF SERVICES – Hire of Part-Time Chief

A. Board discussed the candidates that tested for the position of part-time chief.

B. Board discussed how impressed they were with the two candidates.

- Board Member Highstreet made a **Motion** to hire a part-time chief selected based on the results of the testing process and direct staff and Chairman Monnich to make notifications.

AYES: Monnich, Shaw, Fitch, Highstreet, Runzo

NAYS: None

6. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

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

AYES: Monnich, Shaw, Fitch, Highstreet, Runzo

NAYS: None

The meeting was adjourned at 4:31 p.m.

Respectfully Submitted

Angie Lecher, Business Manager

Agenda item: 5. a.

TO: Fire Board
FROM: Chief Wisner
DATE: Sep 9, 2020
SUBJECT: FIRE CHIEFS REPORT for August 2020

1. Call Report: – Total Calls - 50 Total through August - 335 YTD Total: 345

46- Calls for service in Star Valley, 2 - Calls for service in St. 22 and 23 areas,

2 - Mutual Aid Given (1 Fire/PFD) (1EMS/USFS/GCSO)

1 - Mutual Aid Rcvd. (1MVC/PFD)

EMS -33 - MVC -4- Fire -2- Haz-Mat -1- Other -4- Special Duty -6-

Burning Permits Issued: -0- Total through August - 112 YTD Total: 112 (suspended 4/22)

Building Plans Reviewed: -7- with –6,170- sq. ft. – Total through Aug – 36,885- sq. ft.

Water Usage: - 750+/- gallons. Total for 2020: 9,650 gallons

2. We have 7 Suppression Full-time, 1 Administrative Full-time and 7 Reserve FF's.

3. Wildland Division – Currently we have no engines or crews assigned to wildfires. I have been informed that the State of Arizona will begin filling orders from the Southwest Coordination Center tomorrow morning and I expect Hellsgate will be sending a Type 3 Engine to California or Oregon.

4. Grants – I am currently waiting to hear back on the following grant requests:

FEMA Fire Act/AFG Grants - \$413,000 approx. for a new water tender.

Gila River Indian Community - \$49,507.00 for a new SCBA air compressor system. (I have learned that the GRIC grants are not being awarded this year.

I received notice that we were once again unsuccessful in getting the **Governor's Office of Highway Safety** - \$38,000 approx. for powered extrication equipment. I will be drafting a letter to the Director and the Governor's staff requesting information on what we might do to improve our chances of receiving such a grant.

additional positions available in each program to bring on more reserves as interest grows.

11. New Gila County Treasurer Error –Business Manager Angela Lecher has informed me that due to a tax collection and distribution error, \$396 has been removed from the District's warrants account. Other fire districts report up to \$16,000 being removed from their accounts. This apparently is tied to how much solar energy projects exist in the district and a tax credit that was due to those property owners.

12. Major Call Activity over Labor Day Weekend – HFD responded to several serious motor vehicle accidents over the holiday weekend as well as a 2nd Alarm structure fire in Payson. Two accidents were on the undivided portion of highway 260 resulting in one fatality and 5 seriously injured patients being flow to trauma centers. One accident involved an elderly Bear Flats resident who drove his ATV over a 30 foot rocky cliff. He was also flow to a trauma center. I assisted Christopher Kohls FD by setting up a landing zone for a medical helicopter that flew a 4 year old child with a head injury due to a UTV accident into a tree, to Phoenix Children's Hospital. The child's sister was transported to Banner Payson. On Monday afternoon following Labor Day, a shed caught fire in Payson and the flames quickly spread to the residence and the residence next door. HFD E211 was on the original dispatch but Payson had to call for a second alarm assignment, bringing

engines from Christopher Kohls FD, Waterwheel FD and Pine Strawberry FD to combat the blaze. I also was dispatched to the original call and acted as Safety and forward commander.

13. Station 22 – After meeting with USFS supervisors, I was able to get the local ranger district to purchase 300 castle blocks to erect barrier walls at station 22 to stop soil erosion. The blocks are being installed by the USFS engine crews who are using the station.

Jeff Shaw has been generously helping install speakers and a cellular phone booster system in station 22. I had purchased the upgraded equipment some time back but was unable to find the time to get it installed.

14. Vehicle Maintenance Issues – Both of our Type 3 wildland engines have needed repairs. It was discovered that multiple transfer case seals were needed on Engine 231 and the turbo booster failed in Engine 213. Engine 213 has been repaired and we are awaiting parts for Engine 231.

Ladder 211 had an air line distribution failure. Parts have come in and repairs are underway.

I want to note that we have continued to budget a significant amount for vehicle repairs due to the age of our fleet. If unexpected repairs exceed our budgeted amounts, we have adequate funds in our capital reserve funds to make all repairs.

END

August 2020 Finance Report

PERSONNEL SERVICES		2020-2021	Aug Expenditures	Period Difference
1	Fulltime Salaries	\$ 40,164	\$ 30,459.85	\$ (9,704)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 693.00	\$ (5,557)
3	OT	\$ 3,333	\$ 10,765.80	\$ 7,432
4	Benefits Account	\$ 2,750	\$ -	\$ (2,750)
5	Wildland Wages	\$ 10,667	\$ 38,956.94	\$ 28,290
6	Staff Medicare	\$ 954	\$ 1,594.70	\$ 641
7	Unemployment Fund	\$ 208	\$ 143.28	\$ (65)
8	Work Comp	\$ 2,706	\$ -	\$ (2,706)
9	Retirement PSPRS/ASRS/401a	\$ 16,938	\$ 18,779.72	\$ 1,842
10	Cancer Benefits Suppression Fulltime	\$ 29	\$ 350.00	\$ 321
11	Fulltime Staff Medical/Vision/Dental	\$ 4,866	\$ 4,867.72	\$ 1
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ -	\$ (1,000)
13	NFPA Physicals	\$ 608	\$ -	\$ (608)
14	Command Staff Cell Phone Stipend	\$ 54	\$ 46.16	\$ (8)
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 47.25	\$ (36)
	TOTAL PERSONNEL SERVICE	\$ 90,686	\$ 106,704.42	\$ 16,018

FIRE PROTECTIONS OPERATIONS		2020-2021	Aug Expenditures	Period Difference
17	Apparatus Fuel	\$ 1,000	\$ 235.47	\$ (765)
18	Wildland Fuel	\$ 333	\$ 966.99	\$ 634
19	Vehicle Repairs	\$ 2,833	\$ 1,771.91	\$ (1,061)
20	Engines, Wildland Repairs	\$ 383	\$ -	\$ (383)
21	Small Tools & Minor Equipment	\$ 1,213	\$ -	\$ (1,213)
22	Engines, Wildland Small Tools & Minor Equipment	\$ 167	\$ -	\$ (167)
23	Fire Suppression Services	\$ 242	\$ -	\$ (242)
24	Payson Dispatch Center	\$ 1,814	\$ 8,749.97	\$ 6,936
25	Radios, Repairs	\$ 417	\$ -	\$ (417)
26	E-Dispatch Paging	\$ 125	\$ -	\$ (125)
27	Cleaning & Maintenance Supplies	\$ 125	\$ -	\$ (125)
28	Station Repairs & Upkeep	\$ 1,125	\$ 51.28	\$ (1,074)
29	EMS Disposable Goods	\$ 433	\$ (723.89)	\$ (1,157)
30	EMS Durable Goods	\$ 292	\$ -	\$ (292)
31	Grants	\$ 4,167	\$ 15,954.63	\$ 11,788
	TOTAL FIRE PROTECTIONS OPERATIONS	\$ 14,668	\$ 27,006.36	\$ 12,338

FIRE DEPARTMENT OPERATIONS		2020-2021	Aug Expenditures	Period Difference
32	Administrative Services	\$ 1,473	\$ 278.75	\$ (1,194)
33	Software Purchase and Maintenance	\$ 1,667	\$ 1,757.31	\$ 91
34	Wildland Contract Services & Expenses	\$ 4,167	\$ 2,246.44	\$ (1,920)
35	Audit	\$ 767	\$ -	\$ (767)
36	Office Equipment Maintenance	\$ 42	\$ 34.31	\$ (7)
37	Legal Services	\$ 417	\$ -	\$ (417)
38	Training	\$ 675	\$ 650.00	\$ (25)
39	FEMA Recruit and Retention	\$ 833	\$ -	\$ (833)
40	Fire Prevention	\$ 79	\$ 1,498.10	\$ 1,419
41	Station Utilities	\$ 1,835	\$ 1,466.65	\$ (368)
42	Department Insurance Coverage	\$ 1,776	\$ -	\$ (1,776)
43	Sickness & Accident Policy	\$ 349	\$ -	\$ (349)
44	Contingency Funds	\$ 4,167	\$ -	\$ (4,167)
	TOTAL FIRE DEPARTMENT OPERATIONS	\$ 18,245	\$ 7,931.56	\$ (10,314)

CAPITAL EXPENDITURES		2020-2021	Aug Expenditures	Period Difference
45	Engine 211	\$ 4,992	\$ -	\$ (4,992)
46	Station 22	\$ 4,895	\$ -	\$ (4,895)
	TOTAL CAPITAL EXPENDITURES	\$ 9,888	\$ -	\$ (9,888)

TOTAL EXPENDITURES \$ 133,487 \$ 141,642.34 \$ 8,155

INCOME		2020-2021	Aug Income	Period Difference
47	Property Taxation, Net	\$ 72,274	\$ 2,051.13	\$ (70,223)
48	AFDAT, Net	\$ 6,636	\$ -	\$ (6,636)
49	Billing, Calls and Contract Other	\$ 2,083	\$ -	\$ (2,083)
50	Courses Income	\$ 167	\$ -	\$ (167)
51	User Fees	\$ 417	\$ 941.73	\$ 525
52	Interest	\$ 417	\$ 1,366.35	\$ 950
53	Wildland Division Funds	\$ 19,587	\$ 100,925.55	\$ 81,339
54	Capital Reserve & Carry Over Funds	\$ 16,365	\$ -	\$ (16,365)
55	Carry Over/Contingency/Benefits Account	\$ 8,583	\$ -	\$ (8,583)
56	Grants	\$ 5,000	\$ -	\$ (5,000)
57	AMR	\$ 1,350	\$ -	\$ (1,350)
58	Sale of Surplus Equipment (Property)	\$ 417	\$ -	\$ (417)
59	Donations	\$ 67	\$ -	\$ (67)
60	Auxiliary	\$ 125	\$ -	\$ (125)
	TOTAL INCOME	\$ 133,487	\$ 105,284.76	\$ (28,202)

+/- Monthly Net Income \$ (36,357.58)

HELLSGATE FIRE DISTRICT 2020-2021 Budget Comparison

July 2020 - August 2020

PERSONNEL SERVICES		2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 481,963	\$ 62,071	\$ 419,892	12.9%	\$ 74,488	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 1,098	\$ 73,902	1.5%	\$ 1,318	
3	OT	\$ 40,000	\$ 22,296	\$ 17,704	55.7%	\$ 26,756	
4	Benefits Account	\$ 33,000	\$ -	\$ 33,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 71,116	\$ 56,884	55.6%	\$ 85,343	
6	Medicare	\$ 11,442	\$ 3,194	\$ 8,248	27.9%	\$ 3,833	
7	Unemployment Fund	\$ 2,500	\$ 143	\$ 2,357	5.7%	\$ 172	
8	Work Comp	\$ 32,476	\$ 6,769	\$ 25,707	20.8%	\$ 8,123	
9	Retirement PSPRS/ASRS/401a	\$ 203,254	\$ 37,396	\$ 165,858	18.4%	\$ 44,877	
10	Cancer Benefits Suppression Fulltime	\$ 350	\$ 350	\$ -	100.0%	\$ 420	
11	Fulltime Staff Medical/Vision/Dental	\$ 58,397	\$ 6,800	\$ 51,597	11.6%	\$ 8,161	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 12,000	\$ -	100.0%	\$ 14,401	
13	NFPA Physicals	\$ 7,300	\$ -	\$ 7,300	0.0%	\$ -	
14	Command Staff Cell Phone Stipend	\$ 650	\$ 92	\$ 558	14.2%	\$ 111	
15	Employee Assistance Program	\$ 900	\$ -	\$ 900	0.0%	\$ -	
16	Direct Deposit Fees	\$ 1,000	\$ 96	\$ 904	9.6%	\$ 116	
TOTAL PERSONNEL SERVICE		\$ 1,088,231	\$ 223,422	\$ 864,810	20.5%	\$ 268,117	\$ 820,114

FIRE PROTECTIONS OPERATIONS		2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 12,000	\$ 1,378	\$ 10,622	11.5%	\$ 1,653	
18	Wildland Fuel	\$ 4,000	\$ 2,225	\$ 1,775	55.6%	\$ 2,671	
19	Vehicle Repairs	\$ 34,000	\$ 4,291	\$ 29,709	12.6%	\$ 5,149	
20	Engines, Wildland Repairs	\$ 4,600	\$ -	\$ 4,600	0.0%	\$ -	
21	Small Tools & Minor Equipment	\$ 14,550	\$ 96	\$ 14,454	0.7%	\$ 116	
22	Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -	
23	Fire Suppression Services	\$ 2,900	\$ -	\$ 2,900	0.0%	\$ -	
24	Payson Dispatch Center	\$ 21,770	\$ 8,750	\$ 13,020	40.2%	\$ 10,500	
25	Radios, Repairs	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -	
26	E-Dispatch Paging	\$ 1,500	\$ 588	\$ 912	39.2%	\$ 706	
27	Cleaning & Maintenance Supplies	\$ 1,500	\$ 47	\$ 1,453	3.2%	\$ 57	
28	Station Repairs & Upkeep	\$ 13,500	\$ 512	\$ 12,988	3.8%	\$ 614	
29	EMS Disposable Goods	\$ 5,200	\$ (724)	\$ 5,924	-13.9%	\$ (869)	
30	EMS Durable Goods	\$ 3,500	\$ -	\$ 3,500	0.0%	\$ -	
31	Grants	\$ 50,000	\$ 136,742	\$ (86,742)	273.5%	\$ 164,097	
TOTAL FIRE PROTECTIONS OPERATIONS		\$ 176,020	\$ 153,905	\$ 22,115	87.4%	\$ 184,694	\$ (8,674)

FIRE DEPARTMENT OPERATIONS		2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
32	Administrative Services	\$ 17,675	\$ 487	\$ 17,188	2.8%	\$ 584	
33	Software Purchase and Maintenance	\$ 20,000	\$ 2,809	\$ 17,191	100.0%	\$ 3,371	
34	Wildland Contract Services & Expenses	\$ 50,000	\$ 4,899	\$ 45,101	9.8%	\$ 5,879	
35	Audit	\$ 9,200	\$ -	\$ 9,200	0.0%	\$ -	
36	Office Equipment Maintenance	\$ 500	\$ 34	\$ 466	6.9%	\$ 41	
37	Legal Services	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -	
38	Training	\$ 8,100	\$ 650	\$ 7,450	8.0%	\$ 780	
39	Grants, Other	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -	
40	Fire Prevention	\$ 950	\$ 1,498	\$ (548)	157.7%	\$ 1,798	
41	Station Utilities	\$ 22,016	\$ 2,172	\$ 19,844	9.9%	\$ 2,607	
42	Department Insurance Coverage	\$ 21,312	\$ -	\$ 21,312	0.0%	\$ -	
43	Sickness & Accident Policy	\$ 4,192	\$ -	\$ 4,192	0.0%	\$ -	
44	Contingency Funds	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
TOTAL FIRE DEPARTMENT OPERATIONS		\$ 218,945	\$ 12,550	\$ 206,395	5.7%	\$ 15,060	\$ 203,885

CAPITAL EXPENDITURES		2020-2021	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
45	Engine 211	\$ 59,908	\$ -	\$ 59,908	0.0%	\$ -	
46	Station 22	\$ 58,742	\$ -	\$ 58,742	0.0%	\$ -	
TOTAL CAPITAL EXPENDITURES		\$ 118,650	\$ -	\$ 118,650	0.0%	\$ -	\$ 118,650
TOTAL EXPENDITURES		\$ 1,601,846	\$ 389,877	\$ 1,211,969	24.3%	\$ 467,871	\$ 1,133,975

INCOME		2020-2021	YTD Income	Amt Remaining	% of Total	Projection	Remainder
47	Property Taxation, Net	\$ 867,288	\$ 7,157	\$ 860,131	0.8%	\$ 8,589	
48	AFDAT, Net	\$ 79,636	\$ -	\$ 79,636	0.0%	\$ -	
49	Billing, Calls and Contract Other	\$ 25,000	\$ 16	\$ 24,984	0.1%	\$ 19	
50	Courses Income	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -	
51	User Fees	\$ 5,000	\$ 2,230	\$ 2,770	44.6%	\$ 2,676	
52	Interest	\$ 5,000	\$ 1,782	\$ 3,218	35.6%	\$ 2,139	
53	Wildland Division Funds	\$ 235,040	\$ 155,262	\$ 79,778	66.1%	\$ 186,322	
54	Capital Reserve	\$ 196,382	\$ -	\$ 196,382	0.0%	\$ -	
55	Carry Over/Contingency/Benefits Account	\$ 103,000	\$ -	\$ 103,000	0.0%	\$ -	
56	Grants	\$ 60,000	\$ 3,000	\$ 57,000	5.0%	\$ 3,600	
57	AMR	\$ 16,200	\$ -	\$ 16,200	0.0%	\$ -	
58	Sale of Surplus Equipment (Property)	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -	
59	Donations	\$ 800	\$ -	\$ 800	0.0%	\$ -	
60	Auxiliary	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ -	
TOTAL INCOME		\$ 1,601,846	\$ 169,447	\$ 1,432,399	10.6%	\$ 203,345	\$ 1,398,501

Starting Total Funds \$ 419,976
 +/- Monthly Net Income \$ (220,430)
 Total Net Income To Date \$ 199,546

8:50 AM

09/09/20

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	223,919.69
Cleared Transactions	
Checks and Payments - 25 items	-165,653.75
Deposits and Credits - 3 items	105,443.38
Total Cleared Transactions	<u>-60,210.37</u>
Cleared Balance	<u><u>163,709.32</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-22.05
Total Uncleared Transactions	<u>-22.05</u>
Register Balance as of 08/31/2020	<u><u>163,687.27</u></u>
Ending Balance	163,687.27



Hellsgate Fire District Reconciliation Detail

WARRANTS 830 ACCOUNT, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						223,919.69
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	04/13/2020	18323	Bob Monnich	X	-98.93	-98.93
Bill Pmt -Check	07/08/2020	18402	Star Valley Water D...	X	-49.34	-148.27
Bill Pmt -Check	07/14/2020	18406	Penguin Manageme...	X	-588.00	-736.27
Bill Pmt -Check	07/21/2020	18409	Bug Hunters Pest C...	X	-95.00	-831.27
Check	08/04/2020	18414	Hellsgate Fire Depar...	X	-60,000.00	-60,831.27
Bill Pmt -Check	08/04/2020	18419	EMI Health	X	-9,391.28	-70,222.55
Bill Pmt -Check	08/04/2020	18423	Town of Payson	X	-8,749.97	-78,972.52
Bill Pmt -Check	08/04/2020	18418	CAFMA	X	-1,668.64	-80,641.16
Bill Pmt -Check	08/04/2020	18424	United Fire	X	-1,498.10	-82,139.26
Bill Pmt -Check	08/04/2020	18422	Sunstate Technolog...	X	-1,228.58	-83,367.84
Bill Pmt -Check	08/04/2020	18417	APS	X	-1,060.31	-84,428.15
Bill Pmt -Check	08/04/2020	18415	A to Z Mechanical S...	X	-356.25	-84,784.40
Bill Pmt -Check	08/04/2020	18420	Public Safety Retire...	X	-350.00	-85,134.40
Bill Pmt -Check	08/04/2020	18421	Rhinehart Oil	X	-235.47	-85,369.87
Bill Pmt -Check	08/04/2020	18426	Verizon	X	-40.03	-85,409.90
Bill Pmt -Check	08/04/2020	18425	Valley Imaging Solut...	X	-34.31	-85,444.21
Bill Pmt -Check	08/04/2020	18416	Alliant Gas	X	-0.15	-85,444.36
Bill Pmt -Check	08/12/2020	18433	United Fire	X	-13,373.92	-98,818.28
Bill Pmt -Check	08/12/2020	18430	Chase	X	-5,432.10	-104,250.38
Bill Pmt -Check	08/12/2020	18427	A to Z Mechanical S...	X	-1,069.26	-105,319.64
Bill Pmt -Check	08/12/2020	18428	Arizona Department ...	X	-143.28	-105,462.92
Bill Pmt -Check	08/12/2020	18429	CAFMA	X	-108.19	-105,571.11
Bill Pmt -Check	08/12/2020	18431	Star Valley Water D...	X	-58.11	-105,629.22
Bill Pmt -Check	08/12/2020	18432	Tonto Village Water ...	X	-24.53	-105,653.75
Check	08/21/2020	18434	Hellsgate Fire Depar...	X	-60,000.00	-165,653.75
Total Checks and Payments					-165,653.75	-165,653.75
Deposits and Credits - 3 items						
Deposit	08/12/2020			X	102,325.61	102,325.61
Deposit	08/31/2020			X	1,066.64	103,392.25
Deposit	08/31/2020			X	2,051.13	105,443.38
Total Deposits and Credits					105,443.38	105,443.38
Total Cleared Transactions					-60,210.37	-60,210.37
Cleared Balance					-60,210.37	163,709.32
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/14/2020	18405	IRS		-22.05	-22.05
Total Checks and Payments					-22.05	-22.05
Total Uncleared Transactions					-22.05	-22.05
Register Balance as of 08/31/2020					-60,232.42	163,687.27
Ending Balance					-60,232.42	163,687.27

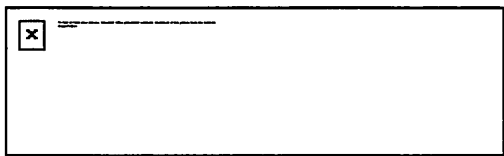
Angie Lecher

From: Sanchez, Tiffiney <tsanchez@gilacountyaz.gov>
Sent: Friday, September 4, 2020 2:26 PM
To: Angie Lecher
Subject: Hellsgate Fire August 2020 Month End Report
Attachments: Fund Inquiry for Fund 0830000.pdf; Balance Inquiry for Account 0830000-000-000-000-1012-00.pdf; Fund Inquiry for Fund 0845000.pdf; Balance Inquiry for Account 0845000-000-000-000-1012-00.pdf; Fund Inquiry for Fund 0920000.pdf; Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf

Hellsgate Fire

	August	2020
	Current	Prior
	\$2,374.80	-\$323.67
TOTAL	\$2,374.80	-\$323.67

Tiffiney Tarango
Accounting analyst
928-402-8704



Census 2020 - Count Me In!
Why is an accurate census crucial to Gila County?
For more information [Click Here](#)

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Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 08/01/20 To 08/31/20

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
08/01/20	Starting Balance					\$223,919.69
08/03/20 09:22 AM	Warrant 83018406				(\$588.00)	\$223,331.69
08/03/20 09:22 AM	Warrant 83018409				(\$95.00)	\$223,236.69
08/03/20 05:00 PM	distribution			\$11.34		\$223,248.03
08/04/20 05:00 PM	distribution			\$160.33		\$223,408.36
08/06/20 09:01 AM	Warrant 83018414				(\$60,000.00)	\$163,408.36
08/06/20 10:00 AM	journal fund interest allocation - 02/01/2020 to 07/31/2020			\$153.57		\$163,561.93
08/06/20 10:10 AM	journal fund interest allocation - 02/01/2020 to 07/31/2020			\$72.40		\$163,634.33
08/06/20 10:20 AM	journal fund interest allocation - 02/01/2020 to 07/31/2020			\$325.44		\$163,959.77
08/06/20 05:00 PM	distribution			\$315.53		\$164,275.30
08/07/20 10:00 AM	journal fund interest allocation - 02/04/2020 to 08/03/2020			\$9.18		\$164,284.48
08/07/20 10:04 AM	Warrant 83018402				(\$49.34)	\$164,235.14
08/07/20 10:10 AM	journal fund interest allocation - 02/04/2020 to 08/03/2020			\$10.54		\$164,245.68
08/10/20 05:00 PM	distribution			\$193.32		\$164,439.00
08/11/20 10:00 AM	journal fund interest allocation - 07/01/2020 to 07/31/2020			\$0.02		\$164,439.02
08/12/20 01:20 PM	129317	0830000-000-000-000-2081-00	2020-08-12-AA-116262	\$102,325.61		\$266,764.63
08/12/20 05:00 PM	distribution			\$336.57		\$267,101.20
08/13/20 08:59 AM	Warrant 83018323				(\$98.93)	\$267,002.27
08/14/20 09:11 AM	Warrant 83018415				(\$356.25)	\$266,646.02
08/14/20 09:11 AM	Warrant 83018416				(\$0.15)	\$266,645.87
08/14/20 09:11 AM	Warrant 83018417				(\$1,060.31)	\$265,585.56
08/14/20 09:11 AM	Warrant 83018422				(\$1,228.58)	\$264,356.98
08/14/20 09:11 AM	Warrant 83018424				(\$1,498.10)	\$262,858.88
08/14/20 09:11 AM	Warrant 83018425				(\$34.31)	\$262,824.57
08/14/20 05:00 PM	distribution			\$73.62		\$262,898.19
08/17/20 10:00 AM	Warrant 83018421				(\$235.47)	\$262,662.72
08/17/20 10:01 AM	Warrant 83018428				(\$143.28)	\$262,519.44
08/17/20 10:01 AM	Warrant 83018423				(\$8,749.97)	\$253,769.47
08/18/20 10:25 AM	Warrant 8300018430				(\$5,432.10)	\$248,337.37
08/18/20 10:25 AM	Warrant 8300018433				(\$13,373.92)	\$234,963.45
08/18/20 10:25 AM	Warrant 83018426				(\$40.03)	\$234,923.42
08/19/20 09:14 AM	Warrant 8300018432				(\$24.53)	\$234,898.89
08/19/20 09:14 AM	Warrant 83018419				(\$9,391.28)	\$225,507.61
08/19/20 10:00 AM	journal fund interest allocation - 02/15/2020 to 08/14/2020			\$147.16		\$225,654.77
08/19/20 05:00 PM	distribution			\$21.46		\$225,676.23
08/20/20 09:36 AM	Warrant 8300018431				(\$58.11)	\$225,618.12

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 08/01/20 To 08/31/20

08/20/20 09:36 AM	Warrant 83018420		(\$350.00)	\$225,268.12
08/21/20 10:00 AM	journal fund interest allocation - 02/16/2020 to 08/15/2020	\$20.54		\$225,288.66
08/21/20 10:10 AM	journal fund interest allocation - 05/15/2020 to 08/15/2020	\$51.36		\$225,340.02
08/21/20 10:20 AM	journal fund interest allocation - 02/18/2020 to 08/17/2020	\$161.98		\$225,502.00
08/24/20 10:00 AM	journal fund interest allocation - 07/19/2020 to 08/18/2020	\$0.86		\$225,502.86
08/24/20 05:00 PM	distribution	\$640.35		\$226,143.21
08/25/20 10:00 AM	journal fund interest allocation - 07/01/2020 to 08/21/2020	\$113.59		\$226,256.80
08/25/20 10:36 AM	Warrant 8300018434		(\$60,000.00)	\$166,256.80
08/25/20 10:36 AM	Warrant 83018418		(\$1,668.64)	\$164,588.16
08/25/20 10:36 AM	Warrant 83018427		(\$1,069.26)	\$163,518.90
08/25/20 10:36 AM	Warrant 83018429		(\$108.19)	\$163,410.71
08/26/20 05:00 PM	distribution	\$23.83		\$163,434.54
08/27/20 05:00 PM	distribution	\$450.20		\$163,884.74
08/28/20 05:00 PM	distribution	\$35.34		\$163,920.08
08/28/20 05:00 PM	distribution		(\$323.67)	\$163,596.41
08/31/20 05:00 PM	distribution	\$112.91		\$163,709.32
08/31/20	Ending Balance			\$163,709.32
	Change In Balance			(\$60,210.37)

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
219705504

AGY: FOA

AGENCY CONTACT: Brett Larsen

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
20-005.01	06/25/2020	Bush Fire-P3M6M6	GAX, FOA, FIRE21000050 / 1	\$282.80		

IF REMITTANCE ADVICE ABOVE IS BLANK, SEE [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/) FOR FURTHER DETAILS.

EVER WONDER WHERE YOUR PAYMENT FROM THE STATE IS? OR, WHICH STATE AGENCY PAID YOU THROUGH DIRECT DEPOSIT/ACH? VISIT OUR VENDOR PAYMENT WEBSITE, [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).

VENDOR NAME: HELLSGATE FIRE DISTRICT

ISSUE DATE:

WARRANT AMOUNT:

VENDOR ID: VC0000006648

07/24/2020

\$282.80

3945821

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
219715347

AGY: FOA

AGENCY CONTACT: Brett Larsen

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
20-006	07/20/2020	Bighorn Fire-P3M50C	GAX, FOA, FIRE21000208 / 1	\$60,590.81		
20-009	07/20/2020	Bighorn Fire-P3M50C	GAX, FOA, FIRE21000208 / 2	\$20,109.13		
20-008	07/20/2020	Wood Springs 2 Fire-PAM7UZ	GAX, FOA, FIRE21000208 / 3	\$19,942.81		

IF REMITTANCE ADVICE ABOVE IS BLANK, SEE [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/) FOR FURTHER DETAILS.

EVER WONDER WHERE YOUR PAYMENT FROM THE STATE IS? OR, WHICH STATE AGENCY PAID YOU THROUGH DIRECT DEPOSIT/ACH? VISIT OUR VENDOR PAYMENT WEBSITE, [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).

VENDOR NAME: HELLSGATE FIRE DISTRICT	ISSUE DATE:	WARRANT AMOUNT:
VENDOR ID: VC0000006648	08/03/2020	\$100,642.75

3955777

8:58 AM

09/09/20

Hellsgate Fire District
Reconciliation Summary
PAYROLL ACCOUNT, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	25,352.54
Cleared Transactions	
Checks and Payments - 25 items	-90,004.94
Deposits and Credits - 32 items	120,401.13
Total Cleared Transactions	<u>30,396.19</u>
Cleared Balance	<u>55,748.73</u>
Uncleared Transactions	
Checks and Payments - 4 items	-13,159.23
Total Uncleared Transactions	<u>-13,159.23</u>
Register Balance as of 08/31/2020	<u>42,589.50</u>
New Transactions	
Checks and Payments - 7 items	-36,914.41
Total New Transactions	<u>-36,914.41</u>
Ending Balance	<u><u>5,675.09</u></u>

Hellsgate Fire District
Reconciliation Detail
PAYROLL ACCOUNT, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,352.54
Cleared Transactions						
Checks and Payments - 25 items						
Check	07/16/2020	2314	Child Support Speci...	X	-161.54	-161.54
Check	07/23/2020	2315	Child Support Speci...	X	-161.54	-323.08
Check	08/06/2020		OneShare Health	X	-500.30	-823.38
Liability Check	08/07/2020		QuickBooks Payroll ...	X	-20,404.66	-21,228.04
Liability Check	08/10/2020	E-pay	IRS	X	-4,123.16	-25,351.20
Liability Check	08/10/2020	E-pay	Arizona Department ...	X	-929.86	-26,281.06
Liability Check	08/12/2020		Public Safety Retire...	X	-9,043.19	-35,324.25
Liability Check	08/12/2020		Nationwide	X	-1,068.76	-36,393.01
Liability Check	08/12/2020		Arizona State Retire...	X	-632.12	-37,025.13
Liability Check	08/12/2020		HealthEquity	X	-416.68	-37,441.81
Liability Check	08/12/2020		Nationwide	X	-177.56	-37,619.37
Check	08/12/2020	2317	Child Support Speci...	X	-161.54	-37,780.91
Liability Check	08/21/2020		QuickBooks Payroll ...	X	-34,109.73	-71,890.64
Liability Check	08/25/2020	E-pay	IRS	X	-8,740.82	-80,631.46
Liability Check	08/25/2020	E-pay	Arizona Department ...	X	-1,586.97	-82,218.43
Liability Check	08/25/2020	E-pay	IRS	X	-901.42	-83,119.85
Check	08/25/2020		Principal Financial	X	-293.71	-83,413.56
Check	08/25/2020		Liberty National	X	-241.92	-83,655.48
Liability Check	08/25/2020	E-pay	Arizona Department ...	X	-170.76	-83,826.24
Check	08/25/2020		AFLAC	X	-162.60	-83,988.84
Liability Check	08/26/2020		QuickBooks Payroll ...	X	-3,508.97	-87,497.81
Liability Check	08/27/2020		Nationwide	X	-1,165.21	-88,663.02
Liability Check	08/27/2020		Arizona State Retire...	X	-691.38	-89,354.40
Liability Check	08/27/2020		HealthEquity	X	-396.68	-89,751.08
Liability Check	08/27/2020		Nationwide	X	-253.86	-90,004.94
Total Checks and Payments					-90,004.94	-90,004.94
Deposits and Credits - 32 items						
Check	08/04/2020	18414	Hellsgate Fire Depart...	X	60,000.00	60,000.00
Deposit	08/05/2020			X	36.13	60,036.13
Deposit	08/10/2020			X	365.00	60,401.13
Check	08/21/2020	18434	Hellsgate Fire Depart...	X	60,000.00	120,401.13
Paycheck	08/24/2020	DD1156	Matchner, Jon P.	X	0.00	120,401.13
Paycheck	08/24/2020	DD1155	Marsh, Dustin W.	X	0.00	120,401.13
Paycheck	08/24/2020	DD1154	Lecher, Angela M.	X	0.00	120,401.13
Paycheck	08/24/2020	DD1153	Keith, Dailin	X	0.00	120,401.13
Paycheck	08/24/2020	DD1152	Jeck, John P	X	0.00	120,401.13
Paycheck	08/24/2020	DD1151	Eavenson, Robert W.	X	0.00	120,401.13
Paycheck	08/24/2020	DD1150	Earley, Kendall	X	0.00	120,401.13
Paycheck	08/24/2020	DD1147	Ceja, John J.	X	0.00	120,401.13
Paycheck	08/24/2020	DD1148	Conner, Kevin S.	X	0.00	120,401.13
Paycheck	08/24/2020	DD1157	Wiggins, Brian	X	0.00	120,401.13
Paycheck	08/24/2020	DD1158	Wisner, John D.	X	0.00	120,401.13
Paycheck	08/24/2020	DD1159	Yungkans, Jeffery D.	X	0.00	120,401.13
Paycheck	08/24/2020	DD1149	Doss, Bobbi A.	X	0.00	120,401.13
Paycheck	08/27/2020	DD1161	Earley, Kendall	X	0.00	120,401.13
Paycheck	08/27/2020	DD1160	Conner, Kevin S.	X	0.00	120,401.13
Paycheck	09/04/2020	DD1171	Yungkans, Jeffery D.	X	0.00	120,401.13
Paycheck	09/04/2020	DD1170	Wisner, John D.	X	0.00	120,401.13
Paycheck	09/04/2020	DD1169	Wiggins, Brian	X	0.00	120,401.13
Paycheck	09/04/2020	DD1168	Marsh, Dustin W.	X	0.00	120,401.13
Paycheck	09/04/2020	DD1167	Lecher, Angela M.	X	0.00	120,401.13
Paycheck	09/04/2020	DD1165	Eavenson, Robert W.	X	0.00	120,401.13
Paycheck	09/04/2020	DD1164	Doss, Bobbi A.	X	0.00	120,401.13
Paycheck	09/04/2020	DD1163	Ceja, John J.	X	0.00	120,401.13
Paycheck	09/04/2020	DD1162	Beller, William C.	X	0.00	120,401.13
Paycheck	09/04/2020	DD1166	Jeck, John P	X	0.00	120,401.13
Paycheck	09/08/2020	DD1172	Gregory, Alex	X	0.00	120,401.13

Hellsgate Fire District
Reconciliation Detail
PAYROLL ACCOUNT, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/08/2020	DD1173	Jeck, John P	X	0.00	120,401.13
Paycheck	09/08/2020	DD1174	Yungkans, Jeffery D.	X	0.00	120,401.13
Total Deposits and Credits					120,401.13	120,401.13
Total Cleared Transactions					30,396.19	30,396.19
Cleared Balance					30,396.19	55,748.73
Uncleared Transactions						
Checks and Payments - 4 items						
Liability Check	07/23/2020	2316	Northern Gila Count...		-180.00	-180.00
Liability Check	08/27/2020		Public Safety Retire...		-12,637.69	-12,817.69
Liability Check	08/27/2020	2319	Northern Gila Count...		-180.00	-12,997.69
Check	08/27/2020	2318	Child Support Speci...		-161.54	-13,159.23
Total Checks and Payments					-13,159.23	-13,159.23
Total Uncleared Transactions					-13,159.23	-13,159.23
Register Balance as of 08/31/2020					17,236.96	42,589.50
New Transactions						
Checks and Payments - 7 items						
Liability Check	09/03/2020		QuickBooks Payroll ...		-23,381.50	-23,381.50
Liability Check	09/04/2020		QuickBooks Payroll ...		-5,051.63	-28,433.13
Liability Check	09/08/2020	E-pay	IRS		-5,091.30	-33,524.43
Liability Check	09/08/2020	E-pay	IRS		-1,659.94	-35,184.37
Liability Check	09/08/2020	E-pay	Arizona Department ...		-1,043.90	-36,228.27
Liability Check	09/08/2020		HealthEquity		-396.68	-36,624.95
Liability Check	09/08/2020	E-pay	Arizona Department ...		-289.46	-36,914.41
Total Checks and Payments					-36,914.41	-36,914.41
Total New Transactions					-36,914.41	-36,914.41
Ending Balance					-19,677.45	5,675.09



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

August 01, 2020 through August 31, 2020

Account Number: [REDACTED]

00045499 1 AV 00.389



00045499 DRE 601 141 24520 NNNNNNNNNN T 1 000000000 63 00679 P51

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

CUSTOMER SERVICE INFORMATION

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



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$25,352.54
Deposits and Additions	4	120,401.13
Checks Paid	3	-484.62
Electronic Withdrawals	28	-89,520.32
Ending Balance	35	\$55,748.73

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Orig CO Name:Square Inc Descr:200804P2 Sec:CCD ID:L204297444027 L61072 Trn: 2177283428Tc Orig ID:9424300002 Desc Date:200804 CO Entry Trace#:021000027283428 Eed:200804 Ind Ind Name:Hellsgate Fire Departm	\$36.13
08/05	Deposit	60,000.00
08/10	Deposit	365.00
08/24	Deposit 1904747067	60,000.00
Total Deposits and Additions		\$120,401.13

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2314 ^		08/06	\$161.54
2315 ^		08/06	161.54
2317 *^		08/20	161.54
Total Checks Paid			\$484.62

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

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

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



August 01, 2020 through August 31, 2020

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/06	Orig CO Name:Oneshare Health Orig ID:0000128456 Desc Date: CO Entry Descr:8335134931Sec:PPD Trace#:096016932999254 Eed:200806 Ind ID:21922854 Ind Name:Gary Hatch 8335134931 Trn: 2192999254Tc	\$500.30
08/07	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:200807 CO Entry Descr:Quickbookssec:CCD Trace#:021000020505320 Eed:200807 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 2190505320Tc	20,404.66
08/11	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccodir.Dbtsec:CCD Trace#:111000021881743 Eed:200811 Ind ID:521687516 Ind Name: Trn: 2231881743Tc	929.86
08/12	Orig CO Name:Irs Orig ID:3387702000 Desc Date:081220 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036017213472 Eed:200812 Ind ID:225062520260591 Ind Name:Hellsgate Fire Departm Trn: 2247213472Tc	4,123.16
08/12	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:11 Aug CO Entry Descr:Healthequisec:PPD Trace#:091000017213474 Eed:200812 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 2247213474Tc	416.68
08/13	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000021308285 Eed:200813 Ind ID:133092007 Ind Name:Payroll Account Trn: 2251308285Tc	632.12
08/14	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:200814 CO Entry Descr:Payments Sec:PPD Trace#:021000025859951 Eed:200814 Ind ID:Dcd0005537112 Ind Name:Asrs Hellsgate Fire Di Trn: 2265859951Tc	690.72
08/14	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:200814 CO Entry Descr:Payments Sec:PPD Trace#:021000025859953 Eed:200814 Ind ID:Dcd0005537248 Ind Name:Pspdcpr Hellsgate Fire Trn: 2265859953Tc	208.27
08/14	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:200814 CO Entry Descr:Payments Sec:PPD Trace#:021000025859952 Eed:200814 Ind ID:Dcd0005537247 Ind Name:Pspdcpr Hellsgate Fire Trn: 2265859952Tc	169.77
08/14	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:200814 CO Entry Descr:Payments Sec:PPD Trace#:021000025859955 Eed:200814 Ind ID:Dcd0005537005 Ind Name:Hellsgate Fire Departm Trn: 2265859955Tc	88.78
08/14	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:200814 CO Entry Descr:Payments Sec:PPD Trace#:021000025859956 Eed:200814 Ind ID:Dcd0005537006 Ind Name:Hellsgate Fire Departm Trn: 2265859956Tc	88.78
08/18	Orig CO Name:Psprs Orig ID:G860215767 Desc Date:200817 CO Entry Descr:Web Pay Sec:CCD Trace#:091000018823266 Eed:200818 Ind ID:1067 Ind Name:Hellsgate Fire Distric 6022555575 Trn: 2308823266Tc	9,043.19
08/21	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:200821 CO Entry Descr:Quickbookssec:CCD Trace#:021000027627406 Eed:200821 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 2337627406Tc	34,109.73
08/26	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:200826 CO Entry Descr:Quickbookssec:CCD Trace#:021000020041389 Eed:200826 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 2380041389Tc	3,508.97
08/26	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccodir.Dbtsec:CCD Trace#:111000020041384 Eed:200826 Ind ID:521687516 Ind Name: Trn: 2380041384Tc	1,586.97
08/26	Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:200825 CO Entry Descr:Insur Clm Sec:PPD Trace#:091000010041387 Eed:200826 Ind ID:Pact#170342303 Ind Name:Payroll Pact Trn: 2380041387Tc	293.71
08/26	Orig CO Name:AZ Dept of Rev Orig ID:4866004791 Desc Date: CO Entry Descr:Ccodir.Dbtsec:CCD Trace#:111000020041385 Eed:200826 Ind ID:521687516 Ind Name: Trn: 2380041385Tc	170.76
08/27	Orig CO Name:Irs Orig ID:3387702000 Desc Date:082720 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036014318399 Eed:200827 Ind ID:225064020273140 Ind Name:Hellsgate Fire Departm Trn: 2394318399Tc	8,740.82



August 01, 2020 through August 31, 2020

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/27	Orig CO Name:Irs Orig ID:3387702000 Desc Date:082720 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036014318400 Eed:200827 Ind ID:225064020671916 Ind Name:Hellsgate Fire Departm Trn: 2394318400Tc	901.42
08/27	Orig CO Name:Liberty National Orig ID:1630124600 Desc Date:Aug 25 CO Entry Descr:Wsobillingsec:PPD Trace#:103000014318402 Eed:200827 Ind ID:86910 Ind Name:Hellsgate Fire Dept Trn: 2394318402Tc	241.92
08/27	Orig CO Name:Aflac Orig ID:2580663085 Desc Date:082620 CO Entry Descr:Insurance Sec:CCD Trace#:021000026209961 Eed:200827 Ind ID:Hu476954037 Ind Name:Hellsgate Fire Departm Trn: 2406209961Tc	162.60
08/28	Orig CO Name:Retirement Rcr Orig ID:2860250939 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000020516223 Eed:200828 Ind ID:138777512 Ind Name:Payroll Account Trn: 2400516223Tc	691.38
08/31	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:200831 CO Entry Descr:Payments Sec:PPD Trace#:021000026270684 Eed:200831 Ind ID:Dcd0005603097 Ind Name:Asrs Hellsgate Fire Di Trn: 2416270684Tc	720.78
08/31	Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:28 Aug CO Entry Descr:Healthequisec:PPD Trace#:091000016270692 Eed:200831 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 2416270692Tc	396.68
08/31	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:200831 CO Entry Descr:Payments Sec:PPD Trace#:021000026270686 Eed:200831 Ind ID:Dcd0005603781 Ind Name:Pspdcpr Hellsgate Fire Trn: 2416270686Tc	240.78
08/31	Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:200831 CO Entry Descr:Payments Sec:PPD Trace#:021000026270687 Eed:200831 Ind ID:Dcd0005603782 Ind Name:Pspdcpr Hellsgate Fire Trn: 2416270687Tc	203.65
08/31	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:200831 CO Entry Descr:Payments Sec:PPD Trace#:021000026270689 Eed:200831 Ind ID:Dcd0005603261 Ind Name:Hellsgate Fire Departm Trn: 2416270689Tc	126.93
08/31	Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:200831 CO Entry Descr:Payments Sec:PPD Trace#:021000026270690 Eed:200831 Ind ID:Dcd0005603262 Ind Name:Hellsgate Fire Departm Trn: 2416270690Tc	126.93
Total Electronic Withdrawals		\$89,520.32

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/04	\$25,388.67	08/12	59,055.93	08/24	73,863.03
08/05	85,388.67	08/13	58,423.81	08/26	68,302.62
08/06	84,565.29	08/14	57,177.49	08/27	58,255.86
08/07	64,160.63	08/18	48,134.30	08/28	57,564.48
08/10	64,525.63	08/20	47,972.76	08/31	55,748.73
08/11	63,595.77	08/21	13,863.03		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS	AMOUNT
Checks Paid / Debits	31	
Deposits / Credits	3	
Deposited Items	2	
Transaction Total	36	
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$15.00



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SERVICE CHARGE SUMMARY (continued)

	AMOUNT
SERVICE FEE CALCULATION	
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$365.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$365.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

8:51 AM

09/09/20

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	972.03
Cleared Transactions	
Deposits and Credits - 1 item	<u>164.84</u>
Total Cleared Transactions	<u>164.84</u>
Cleared Balance	<u><u>1,136.87</u></u>
Register Balance as of 08/31/2020	1,136.87
Ending Balance	1,136.87

8:51 AM

09/09/20

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 08/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						972.03
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2020			X	164.84	164.84
Total Deposits and Credits					164.84	164.84
Total Cleared Transactions					164.84	164.84
Cleared Balance					164.84	1,136.87
Register Balance as of 08/31/2020					164.84	1,136.87
Ending Balance					<u>164.84</u>	<u>1,136.87</u>

Balance Inquiry for Account 0845000-000-000-000-1012-00
 From 08/01/20 To 08/31/20

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
08/01/20	Starting Balance					\$972.03
08/06/20 10:00 AM	journal fund interest allocation - 02/01/2020 to 07/31/2020			\$13.04		\$985.07
08/06/20 10:10 AM	journal fund interest allocation - 02/01/2020 to 07/31/2020			\$6.15		\$991.22
08/06/20 10:20 AM	journal fund interest allocation - 02/01/2020 to 07/31/2020			\$27.63		\$1,018.85
08/07/20 10:00 AM	journal fund interest allocation - 02/04/2020 to 08/03/2020			\$0.79		\$1,019.64
08/07/20 10:10 AM	journal fund interest allocation - 02/04/2020 to 08/03/2020			\$0.91		\$1,020.55
08/11/20 10:00 AM	journal fund interest allocation - 07/01/2020 to 07/31/2020			\$0.02		\$1,020.57
08/19/20 10:00 AM	journal fund interest allocation - 02/15/2020 to 08/14/2020			\$13.30		\$1,033.87
08/21/20 10:00 AM	journal fund interest allocation - 02/16/2020 to 08/15/2020			\$1.86		\$1,035.73
08/21/20 10:10 AM	journal fund interest allocation - 05/15/2020 to 08/15/2020			\$12.04		\$1,047.77
08/21/20 10:20 AM	journal fund interest allocation - 02/18/2020 to 08/17/2020			\$14.82		\$1,062.59
08/24/20 10:00 AM	journal fund interest allocation - 07/19/2020 to 08/18/2020			\$0.11		\$1,062.70
08/25/20 10:00 AM	journal fund interest allocation - 07/01/2020 to 08/21/2020			\$74.17		\$1,136.87
08/31/20	Ending Balance					\$1,136.87
	Change In Balance					\$164.84

8:51 AM

09/09/20

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	68,450.12
Cleared Transactions	
Deposits and Credits - 1 item	<u>134.87</u>
Total Cleared Transactions	<u>134.87</u>
Cleared Balance	<u><u>68,584.99</u></u>
Register Balance as of 08/31/2020	68,584.99
Ending Balance	68,584.99

8:51 AM

09/09/20

Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 08/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						68,450.12
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2020			X	134.87	134.87
Total Deposits and Credits					134.87	134.87
Total Cleared Transactions					134.87	134.87
Cleared Balance					134.87	68,584.99
Register Balance as of 08/31/2020					134.87	68,584.99
Ending Balance					<u>134.87</u>	<u>68,584.99</u>

Balance Inquiry for Account 0920000-000-000-000-1012-00
 From 08/01/20 To 08/31/20

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
08/01/20	Starting Balance					\$68,450.12
08/06/20 10:00 AM	journal fund interest allocation - 02/01/2020 to 07/31/2020			\$13.63		\$68,463.75
08/06/20 10:10 AM	journal fund interest allocation - 02/01/2020 to 07/31/2020			\$6.42		\$68,470.17
08/06/20 10:20 AM	journal fund interest allocation - 02/01/2020 to 07/31/2020			\$28.88		\$68,499.05
08/07/20 10:00 AM	journal fund interest allocation - 02/04/2020 to 08/03/2020			\$0.84		\$68,499.89
08/07/20 10:10 AM	journal fund interest allocation - 02/04/2020 to 08/03/2020			\$0.96		\$68,500.85
08/11/20 10:00 AM	journal fund interest allocation - 07/01/2020 to 07/31/2020			\$0.01		\$68,500.86
08/19/20 10:00 AM	journal fund interest allocation - 02/15/2020 to 08/14/2020			\$14.89		\$68,515.75
08/21/20 10:00 AM	journal fund interest allocation - 02/16/2020 to 08/15/2020			\$2.10		\$68,517.85
08/21/20 10:10 AM	journal fund interest allocation - 05/15/2020 to 08/15/2020			\$8.50		\$68,526.35
08/21/20 10:20 AM	journal fund interest allocation - 02/18/2020 to 08/17/2020			\$16.82		\$68,543.17
08/24/20 10:00 AM	journal fund interest allocation - 07/19/2020 to 08/18/2020			\$0.25		\$68,543.42
08/25/20 10:00 AM	journal fund interest allocation - 07/01/2020 to 08/21/2020			\$41.57		\$68,584.99
08/31/20	Ending Balance					\$68,584.99
	Change In Balance					\$134.87

8:51 AM

09/09/20

Hellsgate Fire District
Reconciliation Summary
AUXILIARY ACCOUNT, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	6,427.61
Cleared Balance	6,427.61
Register Balance as of 08/31/2020	6,427.61
Ending Balance	6,427.61

8:51 AM

09/09/20

Hellsgate Fire District
Reconciliation Detail
AUXILIARY ACCOUNT, Period Ending 08/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,427.61
Cleared Balance						6,427.61
Register Balance as of 08/31/2020						6,427.61
Ending Balance						<u>6,427.61</u>



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

August 01, 2020 through August 31, 2020

Account Number: [REDACTED]

00045772 1 AV 00.389



00045772 DRE 601 141 24520 NNNNNNNNNN T 1 000000000 63 00009 P51

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

CUSTOMER SERVICE INFORMATION

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



244600105770008197000100000000

CHECKING SUMMARY

Chase Total Business Checking

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

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

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

SERVICE CHARGE SUMMARY

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



August 26th, 2020

Morey Morris
15013 S. 27th Way
Phoenix, AZ 85048

Dear Chief Morris,

Hellsgate Fire District Board would like to congratulate you on being selected as our next Fire Chief. We wish to thank you for your time during the process and value your attention to researching the department to understand what we truly need.

The board will meet in regular session on Wednesday September 9th, 2020 at 5:30 pm. We wish to present a formal contract of employment to you at this meeting in executive session. 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 contacting the HFD office not later than the start of the meeting.

Business Manager Lecher will be providing you a copy of the contract as soon as one is completed and reviewed by the board district's attorney. Should you have questions, concerns, additions or changes you wish to be considered please provide them prior to the meeting so that it can be discussed with the attorney. Mrs. Lecher will also be in touch to start the paperwork for processing your hire.

Please indicate below if you prefer to have the fire board discuss your contract negotiations and your expectations of employment as fire chief in an executive session or a public forum.

Sincerely,

Garah Mohnich
Board Chairman



I hereby acknowledge and consent to the Hellsgate Fire District Governing Board conducting my contract negotiations and employment in Executive Session.

___ *I hereby request that my contract negotiations and employment with the Hellsgate Fire District Governing Board be conducted in public session.*

(Applicant Signature)

9/7/20
(Date)



August 26, 2020

Board of Directors
Hellsgate Fire District
80 S. Walters Lane
Star Valley, AZ 85541

Honorable Board of Directors,

In accordance with my employment contract which is set to expire on October 31, 2020, I hereby give my 60 day notice that:

1. I wish to modify the contract end date to October 28, 2020 to accommodate ending on the last day of a payroll cycle. (This will make Angie's job easier.)
2. I request payment of my vacation and sick time balance (PTO) be paid to me in a paper check rather than a direct deposit. (This will make things easier for me and probably Angie too.)
3. I request permission to keep my fire helmet and badge as mementos of my many years of service to the district. (This would be an awesome gift from the district.)

It has been my honor to serve you all. I could have never found a better group of people to work for.

Sincerely,

John D. Wisner
Fire Chief