



NOTICE OF REGULAR MEETING AND EXECUTIVE SESSION OF THE MESCAL-J6 FIRE DISTRICT BOARD

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Mescal J-6 Fire District and the general public that the Governing Board of Mescal J-6 Fire District will hold a Regular Meeting and Executive Session on

Wednesday, August 28, 2024, at 6:30pm
Doors open to the public at 6:00pm
98 N. Oak Drive Benson, AZ 85602

Call to Order/Roll Call/ Confirmation of Quorum

Members of the Mescal-J6 Fire District Governing Board may attend either in person, by telephone, video or internet conferencing.

The following topics will be subject to Governing Board consideration, discussion, approval, or other action. All items on the agenda are set for possible action.

Item 1: PLEDGE OF ALLEGIANCE

Item 2: INTRODUCTION OF CHIEF NIED

Item 3: CALL TO THE PUBLIC:

Call to the Public is reserved for agenda items. Speakers are limited to a total of three (3) minutes oral presentation and may submit written comments of any length for the meeting record by submitting the materials to the Board Clerk. Those wishing to address the Governing Board should sign in on the speaker list prior to the meeting being called to order, with which agenda item(s) they wish to speak on. Board Members may not discuss or take action on a matter raised during a call to the public, that is not already on the agenda, and are not obligated to comment upon materials or presentations made by the public. Call to the Public may not exceed 30 minutes total.

Item 4: CONSENT AGENDA: MINUTES

Review, discussion, and possible action to approve the Draft minutes of the:

1. Regular Meeting July 31, 2024
2. Special Meeting August 9, 2024

Item 5: FINANCIAL REPORT:

Staff will provide a brief summary of the District's recent financial activities.

Review, discussion, and possible board action to approve the July's Financial Report, as prepared by Natalie Galgano of Municipal Accounts & Consulting.

Item 6: CHIEF'S REPORT:



Item 7:

CHIEF STATUS ON ACCOUNTS:

Review Discussion and possible action to add Chief Nied onto all applicable accounts, bank accounts, and issued a bank card and removal of former Chief Moran.

Item 8:

ACCEPTANCE OF RESIGNATION:

Review Discussion and possible action to accept the resignation of Keith Rogers, and removal from all email and bank accounts.

Item 9:

MOTION TO GO INTO EXECUTIVE SESSION:

EXECUTIVE SESSION

THE MEETING IS AUTHORIZED BY AND CONSISTENT WITH A.R.S. § 38-431.03. NOTICE OF THE MEETING IS REQUIRED BY A.R.S. § 38-431.02 HAS BEEN APPROPRIATELY POSTED

All persons present are hereby reminded that it is unlawful to disclose or otherwise divulge anything that has transpired or has been discussed during this executive session to or with any person who is not now present other than a current member of the Board. To do so is a violation of A.R.S. § 38-431.03 unless pursuant to a specific statutory exception.

1. Review and discussion of applications for the board vacancy ending November 30, 2026.

RECONVENE MEETING

Item 10:

APPOINTMENT OF NEW BOARD MEMBER:

Review, discussion, and possible action to appoint a new board member to the term ending November 30, 2026.

Item 11:

REORGANIZATION OF BOARD:

Review, discussion, and possible action to elect a new Chairman of the board.

Item 12:

FIRE FIGHTER COMPENSATION:

Review, discussion, and possible action to approve fire fighter compensation.

Item 13:

CHIEF'S VEHICLE:

Review, Discussion, and possible action on the Chief's vehicle.

Item 14:

APPOINTMENT OF DUTIES:

appoint the duty of

1. New Fire Station research and development – grants,
2. ADA Parking research and development – grants, contractors.
3. Website.



Item 15: GRANT WRITER:
Review, discussion and possible action to specify the particulars of and approve an agreement for Grant writing services with LDR Pro Solutions LLC. Denise Whitley or another acceptable grant writer.

Item 16: E-DISPATCH:
Review, discussion, and possible action to remove the service.

Item 17: REPEATER STATUS:
Review, discussion, and possible action to move the repeater from Station 2 to haystack.

Item 18: FIRE WISE PROGRAM:
Review, discussion, and possible action to implement the Fire Wise program.

Item 19: C.E.R.T.S PROGRAM:
Review, discussion, and possible action to implement the C.E.R.T.S training.

Item 20: FUTURE MEETING SCHEDULE:
Review, discussion and possible action to establish dates for future meetings.

Item 21: FUTURE AGENDA ITEM(S):
A Governing Board Member May Bring Forth General Topics for a Future Meeting Agenda. The Governing Board May Not Discuss, Deliberate or Take Any Action on the Topics Presented, Pursuant to A.R.S. § 38-431.02 (H)

Item 22: ADJOURN:

*Any item on this agenda is open for discussion and possible action by the Governing Board. In addition, the order or consideration of any item or deletion of any item on this agenda is subject to modification at the meeting. The Mescal-J6 District Board may vote to go into Executive Session on any agenda item pursuant to ARS §38-431.03 (A)(3) for discussion and consultation for legal advice with the Fire District Attorney on the matter(s) as set forth in the agenda item. A copy of this Agenda is available in the red "mailbox" next to the Information Board at Station 171, located at 448 N. Warren Rd. in Mescal. Dated this 26th day of August 2024 for the MJFD. Persons with a disability may request reasonable accommodations by contacting Denise Serna (520) 586-4690 ext. 201



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

July 2024 - Bookkeeper's Report

Presented on August 28, 2024

2025 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2024/2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$170,456	\$121,215	\$84,097	\$77,309	\$226,666	\$257,763	\$234,179	\$202,129	\$176,710	\$150,199	\$244,679	\$225,736		
Total Revenues	\$5,181	\$2,845	\$33,137	\$195,054	\$71,022	\$22,314	\$10,931	\$14,506	\$16,087	\$135,981	\$20,982	\$11,651	\$539,689	\$648,386
Total Expenses	\$54,423	\$39,963	\$39,925	\$45,697	\$39,925	\$45,897	\$42,981	\$39,925	\$42,598	\$41,501	\$39,925	\$173,403	\$646,161	\$648,386
Net Operating Surplus/ (Deficit)	(\$49,241)	(\$37,118)	(\$6,787)	\$149,356	\$31,097	(\$23,584)	(\$32,050)	(\$25,419)	(\$26,511)	\$94,480	(\$18,943)	(\$161,752)		
Ending Cash Balance	\$121,215	\$84,097	\$77,309	\$226,666	\$257,763	\$234,179	\$202,129	\$176,710	\$150,199	\$244,679	\$225,736	\$63,984		

**Budgeted Cash Balance for Board planning purposes only. Balance includes Warrant Account, Pima County Account, & National Bank Payroll Account. Monthly financial statements should be reviewed for actual account balances. There will be balance differences due to timing of expenses being entered and warrants being issued.

Operating Fund Summary

Revenue		
Revenue Collected to Date	\$5,181.29	0.80%
Remaining Revenue to be Collected	\$643,204.71	99.20%
Expenses		
Expenses to Date	\$54,422.71	8.39%
Remaining Budgeted Expenses	\$593,963.29	91.61%

Reserve Fund Summary

Approved Reserve Budget	\$389,702.57
RDO Equipment	(\$10,439.73)
Fire Truck Solutions	(\$8,521.28)
Remaining Reserve Budget	\$370,741.56

Tax Levy Information

Assessed Value	\$20,900,453
Tax Rate	\$2.077
Budgeted Tax Collections	\$434,102

Mescal-J6 Fire District

Profit and Loss

July 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	3,932.36
4104 Fire District Assistance Tax	355.78
4105 Personal Property Tax	145.53
4309 Interest	747.62
Total Income	\$5,181.29
GROSS PROFIT	\$5,181.29
Expenses	
5116 Payroll Expenses	17,068.48
5221 Fuel	381.47
5224 Supplies	1,955.67
5225 Vehicle Repair	24.02
5227 Maintenance & Repair - Operating	502.20
5228 Communications	611.48
5230 Utilities	1,499.45
5444 Insurance	2,946.00
5446 Professional Services	9,426.82
5447 Subscriptions, Dues & Fees	534.72
5448 General Administrative Expenses	505.39
5451 County & Bank Fees	6.00
Total Expenses	\$35,461.70
NET OPERATING INCOME	\$ (30,280.41)
Other Expenses	
8000 Reserve Budget	
8001 Apparatus/Vehicle Refurbishment	18,961.01
Total 8000 Reserve Budget	18,961.01
Total Other Expenses	\$18,961.01
NET OTHER INCOME	\$ (18,961.01)
NET INCOME	\$ (49,241.42)

Mescal-J6 Fire District

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	97,000.71
1020 Reserve	246,378.46
1030 Pima County Treasurer	1,328.40
1040 National Bank of Arizona	39,265.79
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$394,258.30
Other Current Assets	\$0.00
Total Current Assets	\$394,258.30
TOTAL ASSETS	\$394,258.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$0.00
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	1,181.45
Repayment	0.00
Total Other Current Liabilities	\$11,181.45
Total Current Liabilities	\$11,181.45
Total Liabilities	\$11,181.45
Equity	\$383,076.85
TOTAL LIABILITIES AND EQUITY	\$394,258.30

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	3,932.36	3,079.56	127.69 %
4104 Fire District Assistance Tax	355.78	491.23	72.43 %
4105 Personal Property Tax	145.53		
4309 Interest	747.62	833.33	89.71 %
4512 Other - Incident Billing		541.67	
4513 Other - Public Records		2.12	
4520 Projected Carryover Balance		4,140.00	
Total Income	\$5,181.29	\$9,087.91	57.01 %
GROSS PROFIT	\$5,181.29	\$9,087.91	57.01 %
Expenses			
5116 Payroll Expenses			
Taxes	1,221.42	2,139.17	57.10 %
Wages	15,847.06	21,629.58	73.27 %
Total 5116 Payroll Expenses	17,068.48	23,768.75	71.81 %
5119 Worker's Comp. Insurance		13,850.00	
5221 Fuel	381.47	666.67	57.22 %
5222 Tools & Minor Equipment		225.00	
5223 Contracted Services		708.33	
5224 Supplies	1,955.67	2,500.00	78.23 %
5225 Vehicle Repair	24.02	1,354.17	1.77 %
5226 Training & Prevention		333.33	
5227 Maintenance & Repair - Operating	502.20	1,666.63	30.13 %
5228 Communications	611.48	1,868.42	32.73 %
5229 Contingencies & Emergencies		1,666.63	
5230 Utilities	1,499.45	1,833.33	81.79 %
5231 Travel		83.33	
5444 Insurance	2,946.00	2,872.79	102.55 %
5446 Professional Services	9,426.82	2,083.37	452.48 %
5447 Subscriptions, Dues & Fees	534.72		
5448 General Administrative Expenses	505.39	1,166.67	43.32 %
5451 County & Bank Fees	6.00	0.00	
Total Expenses	\$35,461.70	\$56,647.42	62.60 %
NET OPERATING INCOME	\$ (30,280.41)	\$ (47,559.51)	63.67 %
Other Expenses			
8000 Reserve Budget			
8001 Apparatus/Vehicle Refurbishment	18,961.01		
Total 8000 Reserve Budget	18,961.01		
Total Other Expenses	\$18,961.01	\$0.00	0.00%
NET OTHER INCOME	\$ (18,961.01)	\$0.00	0.00%
NET INCOME	\$ (49,241.42)	\$ (47,559.51)	103.54 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	3,932.36	434,111.00	0.91 %
4104 Fire District Assistance Tax	355.78	86,820.00	0.41 %
4105 Personal Property Tax	145.53		
4205 Wildland		500.00	
4309 Interest	747.62	10,000.00	7.48 %
4410 Donations		1,500.00	
4512 Other - Incident Billing		6,500.00	
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		4,140.00	
4530 Transfer From Reserve		104,790.00	
Total Income	\$5,181.29	\$648,386.00	0.80 %
GROSS PROFIT	\$5,181.29	\$648,386.00	0.80 %
Expenses			
5116 Payroll Expenses			
Taxes	2,339.96	25,670.00	9.12 %
Wages	30,199.55	259,555.00	11.64 %
Total 5116 Payroll Expenses	32,539.51	285,225.00	11.41 %
5119 Worker's Comp. Insurance		18,000.00	
5221 Fuel	934.91	8,000.00	11.69 %
5222 Tools & Minor Equipment		2,700.00	
5223 Contracted Services		8,500.00	
5224 Supplies	2,542.16	30,000.00	8.47 %
5225 Vehicle Repair	3,585.45	16,250.00	22.06 %
5226 Training & Prevention	1,400.00	4,000.00	35.00 %
5227 Maintenance & Repair - Operating	502.20	20,000.00	2.51 %
5228 Communications	611.48	22,421.00	2.73 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	2,558.31	22,000.00	11.63 %
5231 Travel		1,000.00	
5337 Reserve For Future Years		124,790.00	
5444 Insurance	2,946.00	21,000.00	14.03 %
5446 Professional Services	9,691.17	25,000.00	38.76 %
5447 Subscriptions, Dues & Fees	584.72		
5448 General Administrative Expenses	505.39	14,000.00	3.61 %
5449 Election		2,500.00	
5451 County & Bank Fees	6.00	2,000.00	0.30 %
5452 Legal Notices		1,000.00	
Total Expenses	\$58,407.30	\$648,386.00	9.01 %
NET OPERATING INCOME	\$ (53,226.01)	\$0.00	0.00 %
Other Expenses			
8000 Reserve Budget			

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
8001 Apparatus/Vehicle Refurbishment	18,961.01		
Total 8000 Reserve Budget	18,961.01		
Total Other Expenses	\$18,961.01	\$0.00	0.00%
NET OTHER INCOME	\$ (18,961.01)	\$0.00	0.00%
NET INCOME	\$ (72,187.02)	\$0.00	0.00%

1010 Warrant
Date: 7/1/24 - 7/31/24

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 125,533.76
7/3/2024	74201297	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	1,684.26		123,849.50
7/3/2024	74201298	Sierra Vista Ace Hardware	Supply Purchase	50.99		123,798.51
7/3/2024	74201299	Inszone Insurance Services Inc.	Insurance Expense	2,946.00		120,852.51
7/3/2024	74201300	Benavidez Law Group, P.C.	Legal Expense	735.00		120,117.51
7/3/2024	74201301	Hearthstone Water	Utility Expense	203.26		119,914.25
7/3/2024	74201302	Bankcard Center	Credit Card Payment	1,073.06		118,841.19
7/3/2024	74201303	Cochise County Fire Association	Annual Membership Expense	50.00		118,791.19
7/15/2024	Transfer	Pima County Treasurer	Transfer from Pima County		2,555.99	121,347.18
7/17/2024	74201304	Sparkletts & Sierra Springs	Utility Expense	95.45		121,251.73
7/17/2024	74201305	Bound Tree Medical, LLC	Supply Purchase	102.56		121,149.17
7/17/2024	74201306	U.S. Bank Voyager	Fuel Expense	268.23		120,880.94
7/17/2024	74201307	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	901.72		119,979.22
7/17/2024	74201308	Tuller Trophy and Awards	Supply Purchase	111.74		119,867.48
7/17/2024	74201309	Amazon Capital Services, Inc.	Supply Purchase	642.97		119,224.51
7/24/2024	74201310	Mescal-J6 Fire District	Payroll Transfer	15,000.00		104,224.51
7/24/2024	74201311	U.S. Bank Voyager	Fuel Expense	113.24		104,111.27
7/24/2024	74201312	A & D Graphics and/or Amber Rydzak	Supply Purchase	330.30		103,780.97
7/24/2024	74201313	CenturyLink	Utility Expense	52.89		103,728.08
7/24/2024	74201314	Viictory Media LLC	Website Maintenance	125.00		103,603.08
7/24/2024	74201315	Lexipol LLC	Annual Fire Policy & Procedures	3,835.88		99,767.20
7/24/2024	74201316	O'Reilly First Call	Vehicle Repair	24.02		99,743.18
7/24/2024	74201317	Sierra Vista Ace Hardware	Supply Purchase	20.91		99,722.27
7/29/2024	74201318	Cochise County Fire Association	Annual Membership Expense	150.00		99,572.27
7/29/2024	74201319	Sundance Fire Protection	Supply Purchase	1,144.62		98,427.65
7/29/2024	74201320	AT&T Mobility	Utility Expense	371.48		98,056.17
7/29/2024	74201321	Bankcard Center	Credit Card Payment	2,453.41		95,602.76
7/29/2024	74201322	Hearthstone Water	Utility Expense	198.13		95,404.63
7/29/2024	74201323	San Pedro Valley Sanitation	Utility Expense	48.00		95,356.63
7/29/2024	74201324	Benavidez Law Group, P.C.	Legal Expense	1,085.00		94,271.63
7/31/2024	74201325	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	597.39		93,674.24
7/31/2024	74201326	Kaitlyn Stapelton	Maintenance & Repair	100.00		93,574.24
7/31/2024	Interest	Cochise County Treasurer	Interest Earned		277.02	93,851.26
7/31/2024	Taxes	Cochise County Treasurer	Real Property Taxes		2,754.49	96,605.75
7/31/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		283.76	96,889.51
7/31/2024	Taxes	Cochise County Treasurer	Personal Property Tax		111.20	\$ 97,000.71

Mescal-J6 Fire District

1010 Warrant, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/22/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	142,137.75
Checks and payments cleared (21).....	-40,345.73
Deposits and other credits cleared (5).....	5,982.46
Statement ending balance.....	107,774.48
Uncleared transactions as of 07/31/2024.....	-10,773.77
Register balance as of 07/31/2024.....	97,000.71
Cleared transactions after 07/31/2024.....	0.00
Uncleared transactions after 07/31/2024.....	-7,474.57
Register balance as of 08/22/2024.....	89,526.14

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2024	Check	74201282	Sparkletts & Sierra Springs	-86.87
06/25/2024	Check	74201294	U.S. Bank Voyager	-632.95
06/25/2024	Check	74201293	AT&T Mobility	-371.45
06/25/2024	Check	74201291	Viictory Media LLC	-125.00
06/25/2024	Check	74201292	Kaitlyn Stapelton	-100.00
06/25/2024	Check	74201295	Amazon Capital Services, Inc.	-162.72
06/26/2024	Check	74201296	Mescal-J6 Fire District	-15,000.00
07/03/2024	Check	74201303	Cochise County Fire Association	-50.00
07/03/2024	Check	74201297	Municipal Accounts & Consulti...	-1,684.26
07/03/2024	Check	74201298	Sierra Vista Ace Hardware	-50.99
07/03/2024	Check	74201299	Inszone Insurance Services Inc.	-2,946.00
07/03/2024	Check	74201300	Benavidez Law Group, P.C.	-735.00
07/03/2024	Check	74201301	Hearthstone Water	-203.26
07/03/2024	Check	74201302	BANKCARD CENTER	-1,073.06
07/17/2024	Check	74201309	Amazon Capital Services, Inc.	-642.97
07/17/2024	Check	74201305	Bound Tree Medical, LLC	-102.56
07/17/2024	Check	74201306	U.S. Bank Voyager	-268.23
07/17/2024	Check	74201307	Sulphur Springs Valley Electri...	-901.72
07/17/2024	Check	74201304	Sparkletts & Sierra Springs	-95.45
07/24/2024	Check	74201311	U.S. Bank Voyager	-113.24
07/24/2024	Check	74201310	Mescal-J6 Fire District	-15,000.00

Total -40,345.73

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2024	Journal	Transfer		2,555.99
07/31/2024	Journal	Taxes		2,754.49
07/31/2024	Journal	Taxes		111.20
07/31/2024	Journal	Taxes		283.76
07/31/2024	Journal	Interest		277.02

Total 5,982.46

Additional Information

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2024	Check	74201276	Viictory Media LLC	-125.00
07/17/2024	Check	74201308	Tuller Trophy and Awards	-111.74
07/24/2024	Check	74201316	O'Reilly First Call	-24.02
07/24/2024	Check	74201312	A & D Graphics and/or Amber ...	-330.30
07/24/2024	Check	74201313	CenturyLink	-52.89
07/24/2024	Check	74201314	Viictory Media LLC	-125.00
07/24/2024	Check	74201315	Lexipol LLC	-3,835.88
07/24/2024	Check	74201317	Sierra Vista Ace Hardware	-20.91
07/29/2024	Check	74201323	San Pedro Valley Sanitation	-48.00
07/29/2024	Check	74201324	Benavidez Law Group, P.C.	-1,085.00
07/29/2024	Check	74201322	Hearthstone Water	-198.13
07/29/2024	Check	74201319	Sundance Fire Protection	-1,144.62
07/29/2024	Check	74201318	Cochise County Fire Association	-150.00
07/29/2024	Check	74201321	BANKCARD CENTER	-2,453.41
07/29/2024	Check	74201320	AT&T Mobility	-371.48
07/31/2024	Check	74201325	Municipal Accounts & Consulti...	-597.39
07/31/2024	Check	74201326	Kaitlyn Stapelton	-100.00
Total				-10,773.77

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Check	74201329	ESO Solutions, Inc.	-264.35
08/05/2024	Check	74201327	U.S. Bank Voyager	-164.32
08/05/2024	Check	74201328	Amazon Capital Services, Inc.	-258.24
08/05/2024	Check	74201330	United Fire Equipment Compa...	-328.25
08/05/2024	Check	74201331	Mason Stanford	-1,400.00
08/07/2024	Check	74201332	Mescal Auto Service	-411.02
08/21/2024	Check	74201333	CenturyLink	-52.89
08/21/2024	Check	74201334	JRS Diesel & Fab LLC	-2,887.28
08/21/2024	Check	74201335	Cochise County Fire Association	-50.00
08/21/2024	Check	74201336	NAPA Auto Parts	-263.13
08/21/2024	Check	74201337	Sparkletts & Sierra Springs	-68.30
08/21/2024	Check	74201338	Sulphur Springs Valley Electri...	-917.63
08/21/2024	Check	74201339	U.S. Bank Voyager	-389.12
08/21/2024	Check	74201340	CenturyLink	-20.04
Total				-7,474.57



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	142,137.75	142,137.75		
Income:	(34,363.27)	(34,363.27)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(10,773.77)
Cash Balance:	107,774.48	107,774.48	End:	97,000.71

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	142,137.75	142,137.75
120000.1	REAL PROPERTY TAXES		2,754.49	2,754.49
130000.2	UNSECURED PROPERTY TAXES		111.20	111.20
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		75.20	75.20
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		134.63	134.63
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		67.19	67.19
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		283.76	283.76
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		2,555.99	2,555.99
580700.0	PAYMENT OF WARRANTS-BANK		(40,345.73)	(40,345.73)
		Ending Balance:	107,774.48	107,774.48

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 142,137.75	
120000.1 REAL PROPERTY TAXES			Source Code Total: 2,754.49	
07/01	Tax Distribution	0	241.30	C
07/01	Tax Distribution	0	22.29	C
07/01	Tax Distribution	0	1.99	C
07/02	Tax Distribution	0	80.70	C
07/02	Tax Distribution	0	1,663.48	C
07/05	Tax Distribution	0	50.06	C
07/08	Tax Distribution	0	321.64	C
07/09	Tax Distribution	0	8.79	C
07/10	Tax Distribution	0	.12	C
07/12	Tax Distribution	0	101.78	C
07/22	Tax Distribution	0	24.14	C
07/29	Tax Distribution	0	11.30	C
07/30	Tax Distribution	0	226.90	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 111.20	
07/02	Tax Distribution	0	34.60	C
07/08	Tax Distribution	0	14.98	C
07/30	Tax Distribution	0	61.62	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 75.20	
07/08	Investment Interest	0	.19	C
07/08	Investment Interest	0	75.01	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 134.63	
07/29	Investment Interest	0	134.63	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 67.19	
07/03	Investment Interest	0	8.67	C
07/03	Investment Interest	0	17.06	C
07/29	Investment Interest	0	5.08	C
07/29	Investment Interest	0	36.38	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 283.76	
07/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	23.67	C
07/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	50.12	C
07/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	14.75	C
07/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	21.26	C
07/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	36.15	C
07/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	10.87	C
07/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	9.53	C
07/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	11.74	C
07/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	8.01	C
07/15	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	18.74	C
07/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	10.27	C
07/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	6.92	C
07/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1.97	C
07/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	3.76	C
07/22	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1.85	C
07/23	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	13.96	C
07/24	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.58	C
07/25	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.23	C
07/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.06	C
07/29	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	7.33	C
07/30	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	18.49	C
07/31	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.50	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 2,555.99	
07/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE DIST.07/15	0	2,555.99	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (40,345.73)	
07/01	Paid Warrants	0	(15,186.87)	C
07/02	Paid Warrants	0	(795.67)	C
07/05	Paid Warrants	0	(125.00)	C
07/09	Paid Warrants	0	(2,382.77)	C
07/11	Paid Warrants	0	(50.99)	C
07/16	Paid Warrants	0	(50.00)	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

07/23	Paid Warrants	0	(3,857.20)	C
07/24	Paid Warrants	0	(901.72)	C
07/29	Paid Warrants	0	(1,786.82)	C
07/30	Paid Warrants	0	(15,000.00)	C
07/31	Paid Warrants	0	(208.69)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 107,774.48**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 51,119.50
Fund: 0074					Fund Total: 51,119.50
Status: OUTS					Status Total: 10,773.77
VIICTORY MEDIA LLC	1174201276	125.00	06/05/24	06/05/24	
TULLER TROPHY AND AWARDS	1174201308	111.74	07/17/24	07/17/24	
A & D GRAPHICS AND/OR AMBER RYDZAK	1174201312	330.30	07/24/24	07/24/24	
CENTURYLINK	1174201313	52.89	07/24/24	07/24/24	
VIICTORY MEDIA LLC	1174201314	125.00	07/24/24	08/01/24	
LEXIPOL LLC	1174201315	3,835.88	07/24/24	07/24/24	
O'REILLY FIRST CALL	1174201316	24.02	07/24/24	08/01/24	
SIERRA VISTA ACE HARDWARE	1174201317	20.91	07/24/24	08/01/24	
COCHISE COUNTY FIRE ASSOCIATION: CARE OF SAM FOSTER	1174201318	150.00	07/29/24	07/29/24	
SUNDANCE FIRE PROTECTION	1174201319	1,144.62	07/29/24	07/29/24	
AT&T MOBILITY	1174201320	371.48	07/29/24	07/29/24	
BANKCARD CENTER	1174201321	2,453.41	07/29/24	07/29/24	
HEARTHSTONE WATER	1174201322	198.13	07/29/24	07/29/24	
SAN PEDRO VALLEY SANITATION	1174201323	48.00	07/29/24	07/29/24	
BENAVIDEZ LAW GROUP, P.C.	1174201324	1,085.00	07/29/24	07/29/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201325	597.39	07/31/24	07/31/24	
KAITLYN STAPELTON	1174201326	100.00	07/31/24	07/31/24	
Status: PAID					Status Total: 40,345.73
SPARKLETTS & SIERRA SPRINGS	1174201282	86.87	06/19/24	07/01/24	
VIICTORY MEDIA LLC	1174201291	125.00	06/25/24	07/05/24	
KAITLYN STAPELTON	1174201292	100.00	06/25/24	07/01/24	
AT&T MOBILITY	1174201293	371.45	06/25/24	07/09/24	
U.S. BANK VOYAGER	1174201294	632.95	06/25/24	07/02/24	
AMAZON CAPITAL SERVICES, INC.	1174201295	162.72	06/25/24	07/02/24	
MESCAL-J6 FIRE DISTRICT	1174201296	15,000.00	06/26/24	07/01/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201297	1,684.26	07/03/24	07/29/24	
SIERRA VISTA ACE HARDWARE	1174201298	50.99	07/03/24	07/11/24	
INSZONE INSURANCE SERVICES INC.	1174201299	2,946.00	07/03/24	07/23/24	



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

BENAVIDES LAW GROUP, P.C.	1174201300	735.00	07/03/24	07/09/24	
HEARTHSTONE WATER	1174201301	203.26	07/03/24	07/09/24	
BANKCARD CENTER	1174201302	1,073.06	07/03/24	07/09/24	
COCHISE COUNTY FIRE ASSOCIATION: CARE OF SAM FOSTER	1174201303	50.00	07/03/24	07/16/24	
SPARKLETTS & SIERRA SPRINGS	1174201304	95.45	07/17/24	07/31/24	
BOUND TREE MEDICAL LLC	1174201305	102.56	07/17/24	07/29/24	
U. S. BANK VOYAGER	1174201306	268.23	07/17/24	07/23/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOP INC	1174201307	901.72	07/17/24	07/24/24	
AMAZON CAPITAL SERVICES, INC	1174201309	642.97	07/17/24	07/23/24	
MESCAL-J6 FIRE DISTRICT	1174201310	15,000.00	07/24/24	07/30/24	
U.S. BANK VOYAGER	1174201311	113.24	07/24/24	07/31/24	
	Count	Amount			
Total OUTS:	17	10,773.77			
Total PAID:	21	40,345.73			

1030 Pima County Treasurer**Date: 7/1/2024 - 7/31/2024**

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 2,555.99
7/15/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	2,555.99		0.00
7/31/2024	Taxes	Pima County Treasurer	Real Estate Taxes		1,177.87	1,177.87
7/31/2024	Taxes	Pima County Treasurer	Personal Property Taxes		34.33	1,212.20
7/31/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		72.02	1,284.22
7/31/2024	Interest	Pima County Treasurer	Interest Earned		44.18	\$ 1,328.40

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/22/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2,555.99
Checks and payments cleared (1).....	-2,555.99
Deposits and other credits cleared (4).....	1,328.40
Statement ending balance.....	1,328.40

Register balance as of 07/31/2024.....	1,328.40
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2024	Journal	Transfer		-2,555.99

Total	-2,555.99
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Journal	Taxes		34.33
07/31/2024	Journal	Taxes		72.02
07/31/2024	Journal	Taxes		1,177.87
07/31/2024	Journal	Interest		44.18

Total	1,328.40
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Chris Ackerley
Pima County Treasurer

Monthly Activity

General Fund
Mescal Fire District
JUL FY 2025

Activity	Beginning Balance	\$2,555.99
Cash		
500.50740.10.10000.10000.10.1100.130	(1,227.59)	(1,227.59)
Reserve for Unrealized Gains/Losses		
500.50740.10.10000.10000.10.1110.999	0	0
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	0
Real Estate Taxes		
500.50740.10.10000.10000.40.4110.009	0	
500.50740.10.10000.10000.40.4110.010	0	
500.50740.10.10000.10000.40.4110.011	0	
500.50740.10.10000.10000.40.4110.012	0	
500.50740.10.10000.10000.40.4110.013	0	
500.50740.10.10000.10000.40.4110.014	0	
500.50740.10.10000.10000.40.4110.015	0	
500.50740.10.10000.10000.40.4110.016	0	
500.50740.10.10000.10000.40.4110.017	0	
500.50740.10.10000.10000.40.4110.018	0	
500.50740.10.10000.10000.40.4110.019	0	
500.50740.10.10000.10000.40.4110.020	0	
500.50740.10.10000.10000.40.4110.021	0	
500.50740.10.10000.10000.40.4110.022	0	
500.50740.10.10000.10000.40.4110.023	(1,177.87)	
500.50740.10.10000.10000.40.4110.088	0	
500.50740.10.10000.10000.40.4110.089	0	
500.50740.10.10000.10000.40.4110.090	0	
500.50740.10.10000.10000.40.4110.091	0	
500.50740.10.10000.10000.40.4110.092	0	

500.50740.10.10000.10000.40.4110.093	0	
500.50740.10.10000.10000.40.4110.094	0	
500.50740.10.10000.10000.40.4110.095	0	
500.50740.10.10000.10000.40.4110.096	0	
500.50740.10.10000.10000.40.4110.097	0	
		(1,177.87)

Personal Property Taxes Collected

500.50740.10.10000.10000.40.4120.009	0	
500.50740.10.10000.10000.40.4120.010	0	
500.50740.10.10000.10000.40.4120.011	0	
500.50740.10.10000.10000.40.4120.012	0	
500.50740.10.10000.10000.40.4120.013	0	
500.50740.10.10000.10000.40.4120.014	0	
500.50740.10.10000.10000.40.4120.015	0	
500.50740.10.10000.10000.40.4120.016	0	
500.50740.10.10000.10000.40.4120.017	0	
500.50740.10.10000.10000.40.4120.018	0	
500.50740.10.10000.10000.40.4120.019	0	
500.50740.10.10000.10000.40.4120.020	0	
500.50740.10.10000.10000.40.4120.021	0	
500.50740.10.10000.10000.40.4120.022	(6.59)	
500.50740.10.10000.10000.40.4120.023	(27.74)	
500.50740.10.10000.10000.40.4120.088	0	
500.50740.10.10000.10000.40.4120.089	0	
500.50740.10.10000.10000.40.4120.090	0	
500.50740.10.10000.10000.40.4120.091	0	
500.50740.10.10000.10000.40.4120.092	0	
500.50740.10.10000.10000.40.4120.093	0	
500.50740.10.10000.10000.40.4120.094	0	
500.50740.10.10000.10000.40.4120.095	0	
500.50740.10.10000.10000.40.4120.096	0	
500.50740.10.10000.10000.40.4120.097	0	
		(34.33)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0
500.50740.10.10000.10000.40.4130.010	0
500.50740.10.10000.10000.40.4130.011	0
500.50740.10.10000.10000.40.4130.012	0
500.50740.10.10000.10000.40.4130.013	0
500.50740.10.10000.10000.40.4130.014	0
500.50740.10.10000.10000.40.4130.088	0
500.50740.10.10000.10000.40.4130.089	0

500.50740.10.10000.10000.40.4130.090	0	
500.50740.10.10000.10000.40.4130.091	0	
500.50740.10.10000.10000.40.4130.092	0	
500.50740.10.10000.10000.40.4130.093	0	
500.50740.10.10000.10000.40.4130.094	0	
500.50740.10.10000.10000.40.4130.095	0	
500.50740.10.10000.10000.40.4130.096	0	
500.50740.10.10000.10000.40.4130.097	0	
500.50740.10.10000.10000.40.4130.999	0	
		0

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0	
500.50740.10.10000.10000.40.4140.010	0	
500.50740.10.10000.10000.40.4140.011	0	
500.50740.10.10000.10000.40.4140.012	0	
500.50740.10.10000.10000.40.4140.013	0	
500.50740.10.10000.10000.40.4140.014	0	
500.50740.10.10000.10000.40.4140.015	0	
500.50740.10.10000.10000.40.4140.016	0	
500.50740.10.10000.10000.40.4140.017	0	
500.50740.10.10000.10000.40.4140.018	0	
500.50740.10.10000.10000.40.4140.019	0.05	
500.50740.10.10000.10000.40.4140.020	(0.02)	
500.50740.10.10000.10000.40.4140.021	(0.09)	
500.50740.10.10000.10000.40.4140.022	(0.25)	
500.50740.10.10000.10000.40.4140.023	(71.71)	
500.50740.10.10000.10000.40.4140.088	0	
500.50740.10.10000.10000.40.4140.089	0	
500.50740.10.10000.10000.40.4140.090	0	
500.50740.10.10000.10000.40.4140.091	0	
500.50740.10.10000.10000.40.4140.092	0	
500.50740.10.10000.10000.40.4140.093	0	
500.50740.10.10000.10000.40.4140.094	0	
500.50740.10.10000.10000.40.4140.095	0	
500.50740.10.10000.10000.40.4140.096	0	
500.50740.10.10000.10000.40.4140.097	0	
500.50740.10.10000.10000.40.4140.999	0	
		(72.02)

Investment Income

500.50740.10.10000.10000.40.4500.999	(44.18)	
		(44.18)

Unrealized Gains/Losses on Investments

500.50740.10.10000.10000.40.4505.999	0	0
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Disbursements

500.50740.10.10000.10000.50.5000.999	2,555.99	2,555.99
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Ending Balance	<hr/>	\$1,328.40
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Mescal-J6 Fire District

1060 Grant, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/22/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	10,000.00
Checks and payments cleared (0).....	.00
Deposits and other credits cleared (0).....	.00
Statement ending balance.....	<u>10,000.00</u>
Register balance as of 07/31/2024.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT GRANT FUND			
Begin Balance:	10,000.00	10,000.00		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	10,000.00	10,000.00	End:	10,000.00

Mescal-J6 Fire District

1020 Reserve, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/23/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	264,913.05
Checks and payments cleared (2).....	-18,961.01
Deposits and other credits cleared (1).....	426.42
Statement ending balance.....	<u>246,378.46</u>

Register balance as of 07/31/2024.....	246,378.46
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Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/23/2024	Check	70201005	RDO Equipment	-10,439.73
07/24/2024	Check	70201006	Fire Truck Solutions	-8,521.28
Total				-18,961.01

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Journal	Interest		426.42
Total				426.42



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	264,913.05	264,913.05		
Income:	(18,534.59)	(18,534.59)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	246,378.46	246,378.46	End:	246,378.46

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	264,913.05	264,913.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		98.30	98.30
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		175.97	175.97
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		152.15	152.15
580700.0	PAYMENT OF WARRANTS-BANK		(18,961.01)	(18,961.01)
		Ending Balance:	246,378.46	246,378.46

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 264,913.05	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 98.30	
07/08	Investment Interest	0	.24	C
07/08	Investment Interest	0	98.06	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 175.97	
07/29	Investment Interest	0	175.97	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 152.15	
07/03	Investment Interest	0	51.51	C
07/03	Investment Interest	0	23.49	C
07/29	Investment Interest	0	14.33	C
07/29	Investment Interest	0	62.82	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (18,961.01)	
07/23	Paid Warrants	0	(10,439.73)	C
07/24	Paid Warrants	0	(8,521.28)	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 246,378.46	



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL-J6 FIRE DIST RESERVE					Account Total: 18,961.01
Fund: 0070					Fund Total: 18,961.01
Status: PAID					Status Total: 18,961.01
RDO EQUIPMENT	1170201005	10,439.73	07/19/24	07/23/24	
FIRE TRUCK SOLUTIONS	1170201006	8,521.28	07/19/24	07/24/24	
	Count	Amount			
Total PAID:	2	18,961.01			

1040 National Bank of Arizona

Date: 7/1/2024 - 7/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 42,366.31
7/3/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 06/26/2024-06/28/2024	110.06		42,256.25
7/3/2024	Taxes	IRS	Tax Payment for Period: 06/26/2024-06/28/2024	1,005.92		41,250.33
7/9/2024	DD	Joshua D. Olander	Pay Period: 06/25/2024-07/08/2024	1,733.71		39,516.62
7/9/2024	DD	Denise Serna	Pay Period: 06/25/2024-07/08/2024	779.30		38,737.32
7/9/2024	DD	Michael A. Nervik	Pay Period: 06/25/2024-07/08/2024	169.41		38,567.91
7/9/2024	DD	Christopher Peralta	Pay Period: 06/25/2024-07/08/2024	1,159.94		37,407.97
7/9/2024	DD	John K. Moran	Pay Period: 06/25/2024-07/08/2024	407.41		37,000.56
7/9/2024	DD	John K. Moran	Pay Period: 06/25/2024-07/08/2024	200.00		36,800.56
7/3/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 07/06/2024-07/09/2024	105.83		36,694.73
7/3/2024	Taxes	IRS	Tax Payment for Period: 07/06/2024-07/09/2024	1,135.18		35,559.55
7/18/2024	Deposit	Amazon Capital Services, Inc.	Supply Return Refund		46.22	35,605.77
7/19/2024	Taxes	AZ DES-Unemployment Tax	Tax Payment for Period: 04/01/2024-06/30/2024	10.41		35,595.36
7/23/2024	DD	Denise Serna	Pay Period: 07/09/2024-07/22/2024	779.30		34,816.06
7/23/2024	DD	Joshua D. Olander	Pay Period: 07/09/2024-07/22/2024	1,733.70		33,082.36
7/23/2024	DD	Christopher Peralta	Pay Period: 07/09/2024-07/22/2024	1,689.85		31,392.51
7/24/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	46,392.51
7/26/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 07/20/2024-07/23/2024	101.75		46,290.76
7/26/2024	Taxes	IRS	Tax Payment for Period: 07/20/2024-07/23/2024	1,172.14		45,118.62
7/26/2024	DD	Trey Chilcote	Pay Period: 06/27/2024-07/26/2024	115.60		45,003.02
7/26/2024	DD	Darren D Markley	Pay Period: 06/27/2024-07/26/2024	1,047.10		43,955.92
7/26/2024	DD	Mason K Stanford	Pay Period: 06/27/2024-07/26/2024	990.26		42,965.66
7/26/2024	DD	Erik P Klingenberg	Pay Period: 06/27/2024-07/26/2024	137.03		42,828.63
7/26/2024	DD	Brian C. Murphy	Pay Period: 06/27/2024-07/26/2024	429.04		42,399.59
7/26/2024	DD	Kayla M Nordeoff	Pay Period: 06/27/2024-07/26/2024	575.74		41,823.85
7/26/2024	DD	Ronald J. Soto	Pay Period: 06/27/2024-07/26/2024	1,585.98		40,237.87
7/31/2024	Taxes	IRS	Tax Payment for Period: 07/24/2024-07/26/2024	856.66		39,381.21
7/31/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 07/24/2024-07/26/2024	109.42		39,271.79
7/31/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 39,265.79

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/22/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	42,366.31
Checks and payments cleared (26).....	-18,146.74
Deposits and other credits cleared (2).....	15,046.22
Statement ending balance.....	39,265.79
Register balance as of 07/31/2024.....	39,265.79
Cleared transactions after 07/31/2024.....	0.00
Uncleared transactions after 07/31/2024.....	-15,450.44
Register balance as of 08/22/2024.....	23,815.35

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Tax Payment		IRS	-1,005.92
07/03/2024	Tax Payment		AZ Department of Revenue	-110.06
07/09/2024	Payroll Check	DD	Denise Serna	-779.30
07/09/2024	Payroll Check	DD	Michael A. Nervik	-169.41
07/09/2024	Payroll Check	DD	John K. Moran	-407.41
07/09/2024	Payroll Check	DD	John K. Moran	-200.00
07/09/2024	Payroll Check	DD	Christopher Peralta	-1,159.94
07/09/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
07/12/2024	Tax Payment		AZ Department of Revenue	-105.83
07/12/2024	Tax Payment		IRS	-1,135.18
07/19/2024	Tax Payment		AZ DES-Unemployment Tax	-10.41
07/23/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
07/23/2024	Payroll Check	DD	Denise Serna	-779.30
07/23/2024	Payroll Check	DD	Christopher Peralta	-1,689.85
07/26/2024	Tax Payment		AZ Department of Revenue	-101.75
07/26/2024	Tax Payment		IRS	-1,172.14
07/26/2024	Payroll Check	DD	Trey Chilcote	-115.60
07/26/2024	Payroll Check	DD	Darren D Markley	-1,047.10
07/26/2024	Payroll Check	DD	Mason K Stanford	-990.26
07/26/2024	Payroll Check	DD	Erik P Klingenberg	-137.03
07/26/2024	Payroll Check	DD	Brian C. Murphy	-429.04
07/26/2024	Payroll Check	DD	Kayla M Nordeoff	-575.74
07/26/2024	Payroll Check	DD	Ronald J. Soto	-1,585.98
07/31/2024	Tax Payment		IRS	-856.66
07/31/2024	Tax Payment		AZ Department of Revenue	-109.42
07/31/2024	Check		National Bank of Arizona	-6.00

Total -18,146.74

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/18/2024	Journal	Deposit		46.22
07/24/2024	Check	74201310	Mescal-J6 Fire District	15,000.00

Total 15,046.22

Additional Information

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2024	Payroll Check	DD	Christopher Peralta	-1,148.67
08/06/2024	Payroll Check	DD	Erik P Klingenberg	-171.27
08/06/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
08/06/2024	Payroll Check	DD	Denise Serna	-779.30
08/09/2024	Tax Payment		AZ Department of Revenue	-89.82
08/09/2024	Tax Payment		IRS	-1,012.26
08/20/2024	Payroll Check	DD	Denise Serna	-779.30
08/20/2024	Payroll Check	DD	Mason K Stanford	-2,558.85
08/20/2024	Payroll Check	DD	Erik P Klingenberg	-171.28
08/20/2024	Payroll Check	DD	Edward L Nied	-1,676.74
08/20/2024	Payroll Check	DD	Christopher Peralta	-1,148.66
08/20/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
08/23/2024	Tax Payment		AZ Department of Revenue	-157.96
08/23/2024	Tax Payment		IRS	-2,288.92

Total				-15,450.44
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P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Statement of Accounts

This Statement: July 31, 2024
Last Statement: June 28, 2024

Primary Account:

0014014

1954-06-0000-NBA-PG0023-00001

MESCAL-J6 FIRE DISTRICT
98 N OAK DR
BENSON, AZ 85602-7732

Direct Inquiries to:
800-497-8168
WWW.NBARIZONA.COM

**Tired of all the paper? Start receiving your statements electronically and review your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM**

On August 9, 2024, National Bank of Arizona Bank will update the Foreign Clearing Items services and corresponding fees.

There will be changes to the fee amounts for the items below:

- Canadian Check Clearing Fee is decreasing from \$45 to \$10 per item
- Foreign Collection Clearing Fee is increasing from \$45 to \$50 per item
- USD Check Clearing Fee (NEW) \$25 per item

For additional information, please refer to the Schedule of Fees Disclosure located in the Agreement Center on www.nbarizona.com.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$39,265.79

BUSINESS GROWTH CHECKING 0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		2	26	0	
Amount:	42,366.31	15,046.22	18,146.74-	0.00	39,265.79

TRANSACTIONS

Date	Description	Deposits/ Credits	Withdrawals/ Debits
07/02	PAYROLL TAX 11669863 REF # 02418 4009726302 PAYROLL 19433454		110.06-
07/03	IRS USATAXPYMT 227458566167576REF # 02418 4010548167 IRS 338		1,005.92-
07/09	INTUIT 33475818 PAYROLL 11669863 REF # 02419 1006161377 INTU		169.41-
07/09	INTUIT 33475818 PAYROLL 11669863 REF # 02419 1006161378 INTU		407.41-
07/09	INTUIT 33475818 PAYROLL 11669863 REF # 02419 1006161379 INTU		1,733.71-
07/09	INTUIT 33475818 PAYROLL 11669863 REF # 02419 1006161380 INTU		1,159.94-
07/09	INTUIT 33475818 PAYROLL 11669863 REF # 02419 1006161381 INTU		779.30-
07/09	INTUIT 33475818 PAYROLL 11669863 REF # 02419 1006161382 INTU		200.00-
07/11	PAYROLL TAX 11669863 REF # 02419 3008382846 PAYROLL 19433454		105.83-
07/12	IRS USATAXPYMT 227459466047274REF # 02419 3008947531 IRS 338		1,135.18-
07/18	Amazon Capital S EDI PY DASA0W76DX4IT6HREF # 024199003896176	46.22	
07/23	INTUIT 34745124 PAYROLL 11669863 REF # 02420 5007862276 INTU		1,689.85-
07/23	INTUIT 34745124 PAYROLL 11669863 REF # 02420 5007862275 INTU		1,733.70-





July 31, 2024
MESCAL-J6 FIRE DISTRICT

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Continued ...

Date	Description	Deposits/ Credits	Withdrawals/ Debits
07/23	INTUIT 34745124 PAYROLL 11669863 REF # 02420 5007862277 INTU		779.30-
07/24	PAYROLL TAX 11669863 REF # 02420 6008718209 PAYROLL 19433454		10.41-
07/25	PAYROLL TAX 11669863 REF # 02420 7009989615 PAYROLL 19433454		101.75-
07/26	IRS USATAXPYMT 227460866040276REF # 02420 7010480714 IRS 338		1,172.14-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210431 INTU		429.04-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210432 INTU		1,047.10-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210433 INTU		1,585.98-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210434 INTU		990.26-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210435 INTU		137.03-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210436 INTU		575.74-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210437 INTU		115.60-
07/26	DEPOSIT	15,000.00	
07/30	PAYROLL TAX 11669863 REF # 02421 2003601336 PAYROLL 19433454		109.42-
07/31	IRS USATAXPYMT 227461366190142REF # 02421 2004270085 IRS 338		856.66-
07/31	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	<i>During this period</i>
Total Items	28
Average Balance for this Statement Period	\$37,968.81

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/29	\$42,366.31	07/12	\$35,559.55	07/25	\$31,290.76
07/02	\$42,256.25	07/18	\$35,605.77	07/26	\$40,237.87
07/03	\$41,250.33	07/23	\$31,402.92	07/30	\$40,128.45
07/09	\$36,800.56	07/24	\$31,392.51	07/31	\$39,265.79
07/11	\$36,694.73				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	33
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%



Checking Deposit

Branch: 01355 02:23:06 PM
Teller: 1095814
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 07/26/2024
Account
Amount: 15,000.00
Trace #: 001869453

54540116 352 1500000

Processed 07/26/24 \$15000.00

2100 VISA-Credit Card
Date: 6/29/2024 - 7/26/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$1,073.06)
6/29/2024	J. Moran	Bankcard Center	Visa Payment		1,073.06	0.00
7/3/2024	J. Moran	GoDaddy.com	Website Expense	9.01		(9.01)
7/3/2024	J. Moran	GoDaddy.com	Website Expense	496.98		(505.99)
7/5/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	334.72		(840.71)
7/9/2024	J. Moran	GoDaddy.com	Website Expense	6.37		(847.08)
7/10/2024	J. Moran	Starlink Internet	Internet Service	240.00		(1,087.08)
7/11/2024	J. Moran	Dropbox	Software Expense	1,268.35		(2,355.43)
7/13/2024	J. Moran	Intuit Payroll	QuickBooks Subscription	95.94		(2,451.37)
7/19/2024	D. Serna	USPS	Postage Expense	2.04		(\$2,453.41)

**The account balance was paid in full on 7/29/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 07/26/2024

RECONCILIATION REPORT

Reconciled on: 08/22/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,073.06
Charges and cash advances cleared (8).....	2,453.41
Payments and credits cleared (1).....	-1,073.06
Statement ending balance.....	2,453.41

Register balance as of 07/26/2024.....	2,453.41
Cleared transactions after 07/26/2024.....	0.00
Uncleared transactions after 07/26/2024.....	-2,453.41
Register balance as of 08/22/2024.....	0.00

Details

Charges and cash advances cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2024	Credit Card Expense	J. Moran	GoDaddy.com	9.01
07/03/2024	Credit Card Expense	J. Moran	GoDaddy.com	496.98
07/05/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	334.72
07/09/2024	Credit Card Expense	J. Moran	GoDaddy.com	6.37
07/10/2024	Credit Card Expense	J. Moran	Starlink Internet	240.00
07/11/2024	Credit Card Expense	J. Moran	Dropbox	1,268.35
07/13/2024	Credit Card Expense	J. Moran	Intuit Payroll	95.94
07/19/2024	Credit Card Expense	D. Serna	USPS	2.04

Total 2,453.41

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Check	74201302	BANKCARD CENTER	-1,073.06

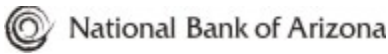
Total -1,073.06

Additional Information

Uncleared payments and credits after 07/26/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2024	Check	74201321	BANKCARD CENTER	-2,453.41

Total -2,453.41



CONTROL ACCOUNT
MESCAL J6 FIRE DIST
Account Number :
XXXX XXXX XXXX



ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$1,073.06
Credit Limit	\$7,000.00	Payments	\$1,073.06
Available Credit	\$4,546.00	Credits	\$0.00
Statement Closing Date	July 26, 2024	Purchases	\$2,453.41
Payment Due Date	August 15, 2024	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$61.00	Finance Charges	\$0.00
Days in Billing Cycle	28	New Balance	\$2,453.41

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/05	07/05	7476900JDBKQJE6XX	PAYMENT - THANK YOU	-\$1,073.06
TOTAL		XXXXXXXXXXXX	\$1,073.06-	
DENISE SERNA				
07/19	07/19	2413746JS01GKZGZN	USPS PO 0307030143 BENSON AZ	\$2.04
TOTAL		XXXXXXXXXXXX	\$2.04	
JOHN MORAN				
06/28	06/29	2443099J50DANZVBG	DNH*GODADDY#3162092373 https://www.g AZ	\$9.01
07/03	07/03	2443099JA0HT3GSDX	DNH*GODADDY#3170511741 https://www.g AZ	\$496.98
07/05	07/05	2469216JB33D8TV2D	INTUIT *QBooks Online CL.INTUIT.COM CA	\$334.72
07/09	07/09	2490641JF5Y4YSWB9	DNH*GODADDY#3180233197 480-5058855 AZ	\$6.37
07/10	07/10	2400097JHVRJF3EGJ	STARLINK INTERNET 310-6828100 CA	\$240.00
07/11	07/11	2469216JH2Y Z9NXXZ	DROPBOX*8DXM5KB587KX DROPBOX.COM CA	\$1,268.35
07/13	07/13	2469216JK2XL93RBZ	INTUIT *QBooks Online CL.INTUIT.COM CA	\$95.94
TOTAL		XXXXXXXXXXXX	\$2,451.37	



PO BOX 30833
SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.
Payment sent to any other location may delay crediting your account.
Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to :

BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833

PAYMENT INFORMATION

Account Number	XXXX XXXX XXXX
Payment Due Date	08/15/24
New Balance	\$2,453.41
Minimum Payment Due	\$61.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount



CONTROL ACCOUNT
MESCAL J6 FIRE DIST
98 N OAK DR
BENSON AZ 85602-7732

CONTROL ACCOUNT
Account Number :
XXXX XXXX XXXX

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Perccnatge Rate
---------------------------	---	----------------------------	---	------------------------------

Purchase	0.03961%	\$0.00	\$0.00	14.50%
Cash Advances	0.06690%	\$0.00	\$0.00	24.49%

Questions:

Remit To:

Or Write:

Cardholder Services 1-866-749-7471
Lost or Stolen 1-866-749-7471

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Bankcard Center
PO Box 25787
Salt Lake City UT 84125-0787

Visit us on the web at: www.nbarizona.com

Change of address? Please call 1-866-749-7471 or visit your local branch.



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

Phone (520)586-4690 Fax (520)586-8598

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

The undersigned, being the duly elected Chairman of the Governing Board of the Mescal-J6 Fire District, hereby certify the following:

1. The District has reconciled all balance sheet accounts for the month of July 2024.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of July 2024.
3. The District has produced a financial report for the month July 2024. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2024-2025 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of July 2024.
5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this 26th day of August, 2024

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk



**August 9, 2024 Special Meeting and Executive Sessions 5:00pm
98 N. Oak Drive Benson, AZ 85602
Special Meeting Minutes**

Call to Order @ 5:00pm

Roll Call

Attendees:

Keith Rogers Board Chairman

Deborah Wise Board Clerk

Dana Law Board Member

Mike Nervik Board Member

Sonja Salcido Board Member attending by phone @ 5:00pm –attending in person @ 5:22pm

Declaration of Quorum

All Board members are present

Item 1: PLEDGE OF ALLEGIANCE

Item 2: EXPLANATION OF THE HIRING COMMITTEE’S PROCESS

No action taken.

Item 3: APPROVAL TO GO INTO EXECUTIVE SESSION @ 5:04PM

Approved Executive Session to discuss Chief candidates score sheets and applications.

Motion passed 5-0

Motion made by Debi Wise; Seconded by Dana Law

Voting:

Dana Law Yes, Mike Nervik Yes, Keith Rogers Yes, Sonja Salcido Yes, Debi Wise Yes.

MEETING RECOVERED 6:15PM

Item 4: APPOINTMENT OF NEW FIRE CHIEF

Approval and appointment of Candidate A - Edward L.Nied Jr, from applicant pool.



Motion passed 5-0

Motion made by Keith Rogers; Seconded by Mike Nervik

Voting:

Dana Law Yes, Mike Nervik Yes, Keith Rogers Yes, Sonja Salcido Yes, Debi Wise Yes.

Item 5: APPROVAL OF ENTERING INTO CONTRACT NEGOTIATIONS WITH NEW CHIEF.

Motion passed 5-0

Motion made by Keith Rogers; Seconded by Sonja Salcido.

Voting:

Dana Law Yes, Mike Nervik Yes, Keith Rogers Yes, Sonja Salcido Yes, Debi Wise Yes.

Item 6: APPROVAL TO GO INTO EXECUTIVE SESSION 6:22PM

Approved Executive Session to discuss compensation and hiring a full-time fire fighter.

Motion passed 5-0

Motion made by Keith Rogers; Seconded by Dana Law

Voting:

Dana Law Yes, Mike Nervik Yes, Keith Rogers Yes, Sonja Salcido Yes, Debi Wise Yes.

MEETING RECONVENED AT 7:52PM

Item 7: APPROVAL OF FIRE CHIEF CONTRACT

Fire Chief's Contract Approved with Edward L. Neid Jr.

Motion passed 5-0

Motion made by Keith Rogers; Seconded by Mike Nervik

Voting:

Dana Law Yes, Mike Nervik Yes, Keith Rogers Yes, Sonja Salcido Yes, Debi Wise Yes.

Item 8: APPROVAL OF HIRING A FULL TIME FIREFIGHTER



Approved hiring Mason Standford as a fulltime firefighter with the Mescal J6 Fire Dept. for \$14.39 hr. with back pay, minus stipend paid, for the time he served from July 1, 2024 to date of hire, due to the lag in time from promised hire date of July 1, 2024 to August 9, 2024.

Motion passed 5-0

Motion made by Keith Rogers; Seconded by Dana Law

Voting:

Dana Law Yes, Mike Nervik Yes, Keith Rogers Yes, Sonja Salcido Yes, Debi Wise Yes

Item 9: APPROVAL OF FULL TIME FIREFIGHTER COMPENSATION

Item killed as it was discussed in Item 8 discussion.

Motion passed 5-0

Motion made by Keith Rogers;

Voting:

Dana Law Yes, Mike Nervik Yes, Keith Rogers Yes, Sonja Salcido Yes, Debi Wise Yes

Item 10: ADJOURN

Meeting adjourned at

Motion made by Keith Rogers; Seconded by Dana Law

Voting:

Dana Law Yes, Mike Nervik Yes, Keith Rogers Yes, Sonja Salcido Yes, Debi Wise Yes

ADJOURN

Meeting adjourned at 7:47pm

Motion passed 5-0

Motion made by Keith Rogers; Seconded by Dana Law

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes



Minutes compiled and submitted
By Deborah Wise
Mescal J6 Fire District
Board Clerk

Keith Rogers Board Chair

Deborah Wise Board Clerk



July 31, 2024 REGULAR MEETING AND EXECUTIVE SESSION 6:30pm
98 N. Oak Drive Benson, AZ 85602
Minutes

Call to Order @ 6:30 p.m.

Roll Call

Attendees:

Keith Rogers Board Chairman
Deborah Wise Board Clerk
Dana Law Board Member
Mike Nervik Board Member
Sonja Salcido Board Member

Declaration of Quorum

All Board members are present

Item 1: PLEDGE OF ALLEGIANCE

Item 2: CALL TO THE PUBLIC

Mary McCool, representing herself, submitted her request to speak on the sign-up sheet and addressed the board.

Item 3: APPROVAL OF DRAFT MINUTES OF THE JULY 17 TH, 2024, SPECIAL MEETING

Keith Rogers commented on the agenda item, asked for review and called for discussion.

Minutes approved.

Motion passed 5-0

Motion made by Dana Law; motion seconded by Mike Nervik

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes.

Item 4: APPROVAL THE DRAFT MINUTES OF THE JULY 24TH, 2024, SPECIAL MEETING AND PUBLIC HEARING

Keith Rogers commented on the agenda item, asked for review and called for discussion.

Minutes approved.



Motion passed 5-0

Motion made by Dana Law; seconded by Soni Salcido

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik yes, Soni Salcido Yes, Keith Rogers Yes.

Item 5: APPROVAL OF THE MAY FINANCIAL REPORT

Natalie Galindo of Municipal Accounts and Consulting introduced herself, verbally reiterated the financial report, offered clarification, and called for questions.

Deborah Wise sought clarification on a visa charge.

Captain Olander provided clarification.

May Financial Report approved.

Motion passed 5-0

Motion made by Dana Law; Seconded by Mike Nervik

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes.

Item 6: APPROVAL OF JUNE FINANCIAL REPORT

Natalie Galindo of Municipal Accounts and Consulting verbally reiterated the financial report, offered clarification, and called for questions.

June Financial Report approved.

Motion passed 5-0

Motion made by Mike Nervik; Seconded by Deborah Wise

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes.

Item 7: APPROVAL OF A CONSENT AGENDA

Keith Rogers made comment on the agenda item and called for discussion.

Deborah Wise commented to the positive.

Implementation of a Consent Agenda approved.

Motion passed 5-0

Motion made by Deborah Wise; Seconded by Sonja Salcido

Voting:



Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes

Item 8: NULLIFICATION OF THE BOARD ACTION TAKEN AT THE JUNE 26TH, 2024 REGULAR MEETING

Keith Rogers made comment on the agenda item and called for discussion.

Action at the June 26th Emergency Meeting was nullified.

Motion passed 3 Yes-2 Abstentions

Motion made by Keith Rogers; Seconded by Mike Nervik

Voting:

Dana Law Abstain, Deborah Wise Abstain, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes

Item 9: DISCUSSION ON GRANT WRITING SERVICES WITH LDR PRO SOLUTIONS LLC

Deborah Wise commented on the agenda item and gave background information.

Keith Rogers inquired on competitiveness.

Mike Nervik commented on conducting research into grant writers that are available.

Tabled until further research into other grant writers has been conducted.

Motion passed 5-0

Motion made by Mike Nervik; Seconded by Sonja Salcido

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes

Item 10: TERMINATION OF SERVICES - LEGAL COUNSEL BENEVIDEZ LAW FIRM

Keith Rogers made comment on the agenda item and called for discussion.

Termination approved.

Motion passed 5-0

Motion made by Mike Nervik; Seconded by Deborah Wise

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes

Item 11: AGREEMENT FOR SERVICES - WITH BARRETT AND MATURA ATTORNEYS

Keith Rogers made comment on the agenda item and called for discussion.

Agreement approved for immediate implementation.



Motion passed 5-0

Motion made by Mike Nervik; Seconded by Deborah Wise

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes

Item 12: MOTION TO GO INTO EXECUTIVE SESSION

Keith Rogers made comment on the agenda item and called for a motion.

Approval to go into Executive Session.

Motion passed 5-0

Motion made by Mike Nervik, Seconded by Dana Law.

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes

EXECUTIVE SESSION

RECONVENE REGULAR MEETING 7:49 p.m.

Item 13: APPROVAL OF FIRE CHIEF HIRING COMMITTEE MEMBERS

Keith Rogers made comment and called for discussion.

Deborah Wise sought clarification from Mr. Nervik on the Chiefs Mr. Nervik would be inviting. Mr. Nervik gave clarification. Chief Mark Savage from Fry Fire District would be his first point of contact for Chief interviewer and Chief James Tucker from Rincon Fire District as back up.

Mr. Nervik will extend the invitations to the Chief.

Keith Rogers recommended Jacob Kartchner as the citizen board member.

Deborah Wise seconded.

Keith Rogers called for a board member to sit on the hiring committee board.

Deborah Wise recommended Mike Nervik or Dana Law and called for discussion.

Dana Law nominated Mike Nervik.

Keith Rogers called for discussion.

Approval of Jacob Kartchner - community member, Mike Nervik - board member, Chief Mark Savage Fry Fire District as the primary contact, and Mr. Tucker of the Rincon Fire District as the secondary contact should Mr. Savage not be available, to compose the Chief Position Hiring Committee.

Motion passed 4 yes 1 Abstention



Motion made by Mike Nervik; Seconded by Soni Salcido

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Abstain, Sonja Salcido Yes, Keith Rogers Yes

Item 14: APPROVAL OF OPERATIONS REPORTS

Keith Rogers made comment on the agenda item and called for discussion.

Approval of Operations Reports:

1 weekly report to include concerns, needs, support needed, and purchases not to exceed \$1000.00 to Board Chair as needed in the absence of the Chief.

1 monthly report to be formatted in the same way as a Chief's Report. Call logs, incident, run report in the absence of a Chief.

Motion passed 5-0

Motion made by Keith Rogers; Seconded by Soni Salcido.

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes

Item 15: APPROVAL OF EMS COORDINATOR

Keith Rogers made comment on the agenda item and called for discussion.

Approval of appointment of Eric Clingenberg to be acting EMS Coordinator for the amount of \$187.50 a month in absence of a Chief.

Motion passed 5-0

Motion made by Keith Rogers; Seconded by Soni Salcido

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes

Item 16: APPROVAL OF PURCHASING PROCEDURES

Keith Rogers commented on the agenda item and called for discussion.

Mike Nervik made motion to limit Captain Olander's purchasing power to \$1,000 in the absence of a Chief.

Keith Rogers added authorization of emergency purchases as needed, or any major purchase over \$1,000 Captain Olander is to contact the board.

Mike Nervik agreed as modified.



Approval of limiting Operations personnel purchasing to \$1,000 in spending, emergency spending as needed, any spending over \$1,000 Operations shall contact the board, in the absence of a Chief.

Motion passed 5-0

Motion made by Mike Nervik; Seconded by Dana Law

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes

Item 17: APPROVAL OF COMMUNICATIONS EQUIPMENT PURCHASE

Keith Rogers made comment on the agenda item and called for discussion.

Keith Rogers sought clarification from Mike Nervik on Motorola Solutions quote.

Josh Olander provided clarification on use of radios, equipment needed, and prices.

Keith Rogers provided clarification to the public on the county SEACOM radios.

Mike Nervik provided clarification to the public on the equipment grant details.

Approval of 2 extra antennas @ \$100.00 each and 5 vehicle charging docks for the SEACOM hand held radios approx. cost of \$150.00 a piece, with a maximum not to exceed \$1500.00 after exploring all vendor pricing.

Motion passed 5-0

Motion made by Deborah Wise; Seconded by Dana Law

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes, Keith Rogers Yes

Item 18: APPROVAL OF TRAINING AND ACCOUNTABILITY OF COUNTY OWNED SEACOM EQUIPMENT

Keith Rogers made comment on the agenda item and called for discussion.

Josh Olander provided clarification on 1 radio being a base station, 1 for the Chief, and 3 in the trucks.

Deborah Wise sought clarification on training options.

Mike Nervik offered clarification on the County training instructor.

Keith Rogers provided clarification on training must be through the county instructor.

Approval of equipment entrusted to Captain Olander and use of radios to commence with completion of required training by the county instructor.

Motion passed 5-0

Motion made by Keith Rogers; Seconded by Deborah Wise

Wade H. Temple, II
3240 W Mustang Place, Benson, AZ 85602
T: 602-316-9801 E: wtemple2@gmail.com

Professional/Work Experience:

Sound Engineer/Videographer & Business Owner

January 2006 - Present

WadeSound, Inc. Sierra Vista, AZ
25 El Camino Real, Suite 4, Sierra Vista, AZ 85635
Contact: Wade Temple (602) 316-9801

- Videographer who creates videos, also directs multi-camera studio equipment and video switching.
- Generate and insert on-screen text and graphics in live productions using cameras, DVRs, switching equipment and a piece of digital editing equipment called Adobe Premiere.
- Producer of television shows and television commercials, I would be responsible for making the business and budget-related decisions of the project.
- Responsible for shaping the project from script selection to hiring a director to approving any major changes to the film or television show.
- Pre and post productions editing, video equipment setup and breakdown sound integration.
- Editing is done digitally. This includes streaming video for a variety of Internet uses and formats.
- Uses audio mixing equipment, tweak the studio lighting and control the studio microphones.
- Prepare secondary footage for use in live productions, such as the background footage. I also perform routine video and audio equipment maintenance.
- In the field or remote location, I set up and place the lighting and the audio equipment for location work.
- Operate the portable equipment and work with the other production staff in pre-production planning and production while maintaining video production equipment used in the field.
- In the shop or studio, I provide post-production work to include reviewing of footage that I and others shot.
- Eliminate the segments and scenes where things have gone wrong using editing software.
- Insert computer graphics and special effects as required and use of the internal and external duplication services available to the production company to deliver a final product.

Accomplishments:

- Successfully establishes and operates a DBE Certified, Veteran Owned Small Business startup.
- Cowboy Poetry & Music Gathering - Provided Large-scale Pre and Post audio and video productions for a live annual 3-day event. Worked with in house theater audio/visual equipment.
- Horsen Around Rescue Ranch and Foundation - Redesigned and maintained the organizations website. Created informational videos.
- City of Sierra Vista-Weekly TV show broadcast on local network informing local citizens of upcoming events in the area.
- Cochise County-Worked on numerous video project to include a recruitment video.
- John Morgando –Video various high-powered gun test for Government training.
- Sierra Vista Chamber of Commerce -Produced various video to showcase special events that happen during the calendar year.
- Dr. Maria Church - Oversight of 52 internet TV shows for Sound engineering and composition using various sound editing software & hardware.
- Dr. Tyrone Homes – Captured video of his public speaking events

- DLTS – Created TV commercial as well as video the events at TMAC at Fort Huachuca. Displayed live event on the TMAC Audio/Visual system.
- David Horn – Worked on small independent films. Supports INDE film via Camera operation.
- Thunder Mountain Activity Center at Fort Huachuca, providing live video streaming for presentations and entertainment venues.

Computer Hardware & Software Technician

January 2003 to January 2004

SpeediTek, Phoenix, Arizona

Contact: Wade Temple (602) 316-9801

- Responsible for analyzing and designing solutions to networking issues while providing technical support to other departments.
- Troubleshoot, diagnose and solved issues with both hardware and software.
- Troubleshoot computer maintenance and repair of PC Hardware & Software.
- Made in-service Mobile house calls.
- Diagnosed computer issues.
- Installed Malware software to eliminate viruses.
- Install hardware and software.
- Provide technical support via over the phone, pc repair, malware and antivirus.

Technical Support Analyst

December 2002 – December 2003

Perot Systems Inc,

3033 N. 3rd Ave, Phoenix, AZ 85013

Contact: (602) 307-2237

- Utilized help desk software or issued tracking system which enables the help desk operators to keep track of the user requests using a unique identifier, easily find solutions to common queries and prioritize cases.
- Provided high quality help desk level one support to hardware and software application users across the CHW Enterprise.
- Conducted office automation suite functions install one desktop PCs and specific software applications associated with the CHW Business Unites.
- Worked closely with users and other support teams to ensure that the functionality and availability of the desktop devices and applicable software satisfies requirements.
- Troubleshoot problems or provide guidance about products such as computers, electronic equipment, food, apparel or software.
- Supported activities to include problem investigation, resolution and follow-up.
- Provided continuous improvement and ensuring compliance to enterprise standards and guidelines regarding CHW hardware and software support.

Laboratory Technician

September 2001 – February 2002

Rio Salado College

3631 W. Thomas Rd, Phoenix, AZ 85019

Contact: (480) 377-4300

- Supported network administrators and monitored on-campus computer lab.
- Assisted students with a multitude of Microsoft applications including Visual Basic.

- Administered online testing for students and graded exams.

Computer Applications Tutor

December 2001 – February 2002

Devry University, Phoenix, Arizona
2149 W. Dunlap Avenue, Phoenix, AZ 85021
Contact: (602) 749-4500

- Supervised over 50 networked computers and tutored students on the use of Microsoft Word, Excel, Publisher and Power Point applications.

Education/Training

Currently working towards CompTIA A+, CompTIA Security Plus Certifications

DeVry University – Phoenix, Arizona - 2002

Bachelor of Science in Computer Information Systems – Emphasis in Computer Programming

Pima Community College – Tucson, Arizona - 1997

Associate of Arts – Emphasis in General Studies

Arizona Christian University – Tucson, AZ - 1992

Associate of Arts in Family Counseling

Tucson College of Business – Tucson, AZ - 1992

Medical Assistant Diploma

Leadership & Volunteer Activities

Webmaster and Web Developer

Horse'n Around Rescue Ranch Foundation - Hereford, Arizona (2010 – Present)

Redesigned and maintained the organizations website while creating informational videos.

Event Videographer

Cowboy Poetry & Music Gathering – Sierra Vista, Arizona (2011 – 2017)

Provided Large-scale Pre and Post audio and video productions for a live annual 3-day event.

Participant/Committee member

Leadership Sierra Vista – Sierra Vista, Arizona (2011-2014)

Leadership Sierra Vista is a community leadership program developed by the Chamber of Commerce. Its purpose is to identify community leaders develop their potential, expose up-and-coming leaders to problems and opportunities in the Sierra vista area, build an understanding of today's society and open a dialogue between emerging and current community leaders. As a committee member I was responsible for vetting potential applicants for the leadership program. Also, I was responsible for organizing the activities that make up the individual leadership days.

Military Service

Honorable Discharged Veteran.

US Army, 2-7 Calvary Battalion, Fort Carson, Colorado (1989 - 1991)
19K, M1 Abrams Tanker – Armor Crewman (E3) - Honorable Discharge, 1991.

Army Reserves, 8/40th Armor Battalion, Tucson, Arizona (1988 - 1989)
19E10, M48 - M60 Tanker – Armor Crewman (E3) – enlisted US Army, 1989.

Computer Information Systems, Professional Audio/Video, experience:

Program languages include: C, C++, Java Script, HTML, PHP, COBAL, and Visual Basic PC hardware and software.

Troubleshoot website design and conduct computer maintenance and repair.

Perform Audio/Video production services.

Planned and recorded several 30 second television commercial spots for southern Arizona public broadcast station informational spots.

Designed and produced informational videos for the Sierra Vista Chamber of Commerce, City of Sierra Vista and Dr. Maria Church International.

Edited and published content using Final Cut Pro and Adobe Premiere.

Wade H. Temple, II
3240 W Mustang Place, Benson, AZ 85602
Mobile: 602-316-9801
Email: whtemple2@pm.me

Executive Summary

Insurance Agency Agent with over 22 years of combined Insurance specializations to include - insurance terminology, property & casualty lines, life, annuity, and estate planning. Efficient utilizing the Internet and other new technologies to maintain and prospect new clients.

INSURANCE WORK EXPERIENCE:

Principal Insurance Agent & Business Owner

June 2004 - Present

Huachuca Mountain Insurance Agency
3240 W, Mustang Place, Benson, AZ 85602
Contact: Wade Temple (602)316-9801

- Insurance Agency Agent with over 22 years of experience in the field of Life Insurance.
- Life Insurance license since 1997.
- Promote the insurance agency to customers who need insurance.
- Network with potential customers.
- Skilled with overcoming various life insurance policy objectives.
- Built an active database of over 300 life insurance clients.
- Educate customers on each type of life insurance coverage and make recommendations based on their needs.
- Evaluate current life insurance policies and recommend additional coverage when needed.
- Maintain all insurance documents in a confidential way.
- Quote & Issue personal auto and commercial liability policies using comparative rating system.
- Work with Insurance Brokers in the non-admitted Insurance market
- Service customer base of over 300 with 2 million under assets using a CRM data base to track policies
- Conduct questionnaires for Estate planning to include Trust, Wills, and POA's.
- Consult clients in family legacy insurance policies.
- Provide customer support in a friendly, prompt, and accurate manner.
- Proficient in using CRM software to keep track of customers' information.

Independent Life Insurance Agent

August 1997 - January 2000

Capital Choice Financial Services

- Analyze, families' financial portfolios using various software applications
- Advise clients on various life insurance products
- Trained and hired new associates in the areas of life insurance
- Telemarketing.
- Provided in-person customer service.

Education/Training:

Licenses: Active, Arizona Department of Insurance - Life, Property & Casualty May - 1997

DeVry University - Phoenix, Arizona October - 2004
Bachelor of Science - Computer Information Systems - Emphasis in Computer Programming

Military Service

Honorable Discharged Veteran.

US Army, 2-7 Calvary Battalion, Fort Carson, Colorado (1989 - 1991)
19K, M1 Abrams Tanker – Armor Crewman (E3) - Honorable Discharge, 1991.

Army Reserves, 8/40th Armor Battalion, Tucson, Arizona (1988 - 1989)
19E10, M48 - M60 Tanker – Armor Crewman (E3) – enlisted US Army, 1989.

Computer Information Systems, experience:

Program languages include C, C++, Java Script, HTML, PHP, COBAL, and Visual Basic PC hardware and software.

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (this "Agreement") is made as of _____, (the "Effective Date") by and between MescalJ6 Fire District located at _____ ("Company") and LDR ProSolutions, LLC - Denise Whitley located at 642 County Road 161, Blanket, TX 76432 ("Independent Contractor"). The Company and Independent Contractor may each be referred to in this Agreement as a "Party" and collectively as the "Parties."

1. Services. The Independent Contractor shall provide the following services to the Company (the "Services"): Grant proposal preparation including: research, creating proposal templates from RFPs and NOFOs per funding agencies, assisting with writing, proofreading, and all other tasks as needed by the company and required by the funding agencies.

2. Compensation. Considering the Independent Contractor's performance of Services, the Company shall pay the Independent Contractor according to the following schedule. TERMS ENTERED HERE. The Contractor must provide a detailed invoice in spreadsheet format outlining the date, time, activity completed, and for what entity the work was completed.

3. Expenses. All costs and expenses incurred by the Independent Contractor in connection with the performance of the Services shall be the sole responsibility of and paid by the Independent Contractor.

4. Term and Termination. The Independent Contractor's engagement with the Company under this Agreement shall commence on (date) _____. Compensation is established at \$75 per hour for a maximum annual dollar amount of \$_____. Invoices will be sent on the first of each month covering the prior month's work. A time/activity report will accompany each invoice. The Parties agree and acknowledge that this Agreement and the Independent Contractor's engagement with the Company under this Agreement shall be terminated at any time for any reason by either party with 14 days written notification.

5. Independent Contractor. The Parties agree and acknowledge that the Independent Contractor is an independent contractor and is not, for any purpose, an employee of the Company. The Independent Contractor does not have any authority to enter into agreements or contracts on behalf of the Company, and shall not represent that it possesses any such authority. The Independent Contractor shall not be entitled to any of the Company's benefits, including, but not limited to, coverage under medical, dental, retirement, or other plans. The Company shall not be obligated to pay worker's compensation insurance, unemployment compensation, social security tax, withholding tax, or other taxes or withholdings for or on behalf of the Independent Contractor in connection with the performance of the Services under this Agreement. Nothing contained in this Agreement shall be deemed or construed by the Parties to create the relationship of a partnership, a joint venture, or any other fiduciary relationship.

6. Confidentiality.

a. Confidential and Proprietary Information. In the course of performing the Services, the Independent Contractor will be exposed to confidential and proprietary information of the Company. "Confidential Information" shall mean any data or information that is competitively sensitive material and not generally known to the public, including, but not limited to, information relating to development and plans, marketing strategies, finance, operations, systems, proprietary concepts, documentation, reports, data, specifications, computer software, source code, object code, flow charts, data, databases, inventions, know-how, trade secrets, customer lists, customer relationships, customer profiles, supplier lists, supplier relationships, supplier profiles, pricing, sales estimates, business plans and internal performance results relating to the past, present or future business activities, technical information, designs, processes, procedures, formulas or improvements, which Company considers confidential and proprietary. The Independent Contractor acknowledges and agrees that the Confidential Information is the valuable property of the Company, developed over a long period at substantial expense, and that it is worthy of protection.

b. Confidentiality Obligations. Except as otherwise expressly permitted in this Agreement, the Independent Contractor shall not disclose or use in any manner, directly or indirectly, any Confidential Information either during the term of this Agreement or at any time thereafter, except as required to perform the Services or with the Company's prior written consent.

c. Rights in Confidential Information. All Confidential Information disclosed to the Independent Contractor by Company (i) is and shall remain the sole and exclusive property of the Company, and (ii) is disclosed or permitted to be acquired by the Independent Contractor solely in reliance on the Independent Contractor's agreement to maintain the Confidential Information in confidence and not to use or disclose the Confidential Information to any other person. Except as expressly provided herein, this Agreement does not confer any right, license, ownership, or other interest in or title to the Confidential Information to the Independent Contractor.

d. Irreparable Harm. Independent Contractor acknowledges that use or disclosure of any Confidential Information in a manner inconsistent with this Agreement will give rise to irreparable injury for which damages would not be an adequate remedy. Accordingly, in addition to any other legal remedies that may be available at law or in equity, the Company shall be entitled to equitable or injunctive relief against the unauthorized use or disclosure of Confidential Information. Company shall be entitled to pursue any other legally permissible remedy available as a result of such breach, including but not limited to, damages, both direct and consequential. In any action brought by the Company under this Section, the Company shall be entitled to recover its attorney's fees and costs from the Independent Contractor.

7. Ownership of Work Product. The Parties agree that all work product, information, or other materials created and developed by Independent Contractor in connection with the performance of the Services under this Agreement and any resulting intellectual property rights (collectively, the "Work Product") are the sole and exclusive property of Company.

The Parties acknowledge that the Work Product shall, to the extent permitted by law, be considered a “work made for hire” within the definition of Section 101 of the Copyright Act of 1976, as amended, (the “Copyright Act”) and that Company is deemed to be the author and is the owner of all copyright and all other rights therein. If the work product is not deemed to be a “work made for hire” under the Copyright Act, then the Independent Contractor hereby assigns to the Company all of the Independent Contractor’s rights, title, and interest in and to the Work Product, including but not limited to all copyrights, publishing rights and rights to use, reproduce and otherwise exploit the Work Product in any formats, media, or all channels, whether now known or hereafter created.

8. Insurance. For the term of this Agreement, the Independent Contractor shall obtain and maintain a policy of insurance, with appropriate and adequate coverage and limits, to cover any claims for bodily injury, property damage, or other losses that might arise out of any negligent act or omission committed by Independent Contractor or Independent Contractor’s employees or agents, if any, in connection with the performance of the Services under this Agreement.

9. Mutual Representations and Warranties. Both Company and Independent Contractor represent and warrant that each Party has full power, authority, and right to execute and deliver this Agreement, has full power and authority to perform its obligations under this Agreement, and has taken all necessary action to authorize the execution and delivery of this Agreement. No other consents are necessary to enter into or perform this Agreement.

10. Independent Contractor Representation and Warranties. Independent Contractor represents and warrants that it has all the necessary licenses, permits, and registrations, if any, required to perform the Services under this Agreement by applicable federal, state, and local laws, rules, and regulations and that it will perform the Services according to the Company’s guidelines and specifications and with the standard of care prevailing in the industry.

11. Governing Law. The terms of this Agreement and the rights of the Parties hereto shall be governed exclusively by the laws of the State of Texas, without regarding its conflicts of law provisions.

12. Disputes. Any dispute arising from this Agreement shall be resolved through binding arbitration conducted by the rules of the American Arbitration Association.

13. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns.

14. Assignment. The interests of the Independent Contractor are personal to the Independent Contractor and cannot be assigned, transferred, or sold without the prior written consent of the Company.

15. Entire Agreement. This Agreement constitutes the entire agreement between the Parties hereto concerning the subject matter hereof and supersedes all prior negotiations, understandings, and agreements of the Parties.

16. Amendments. No supplement, modification, or amendment of this Agreement will be binding unless executed in writing by both of the Parties.

17. Notices. Any notice or other communication given or made to either Party under this Agreement shall be in writing and delivered by hand, sent by overnight courier service or sent by certified or registered mail, return receipt requested, to the address stated above or to another address as that Party may subsequently designate by notice, and shall be deemed given on the date of delivery.

18. Waiver. Neither Party shall be deemed to have waived any provision of this Agreement or the exercise of any rights held under this Agreement unless such waiver is made expressly and in writing. A waiver by either Party of a breach or violation of any provision of this Agreement shall not constitute a waiver of any subsequent or other breach or violation.

19. Further Assurances. At the request of one Party, the other Party shall execute and deliver such other documents and take such other actions as may be reasonably necessary to effect the terms of this Agreement.

20. Severability. If any provision of this Agreement is held to be invalid, illegal, or unenforceable in whole or in part, the remaining provisions shall not be affected and shall continue to be valid, legal, and enforceable as though the invalid, illegal, or unenforceable parts had not been included in this Agreement.

IN WITNESS WHEREOF, this Agreement has been executed and delivered as of the date first written above.

LDR ProSolutions, LLC
Independent Contractor Company

Denise Whitley
Independent Contractor Printed Name

Denise C. Whitley
Authorized Representative Signature

MescalJ6
Company Name

Company Representative Printed Name

Company Representative Signature

Date Signed

DENISE WHITLEY



A native of Bridgeton, New Jersey, Denise relocated to Yarnell, Arizona with her husband in 2012 at the age of 43. Nine months later, the Yarnell Hill Fire and subsequent recovery efforts forever bonded her to the Weaver Mountain communities. Denise's background is in music education and performance. She taught piano and voice lessons for 28 years and was privileged to teach at the Model Creek School in Peeples Valley, AZ for three years. In 2015, she experienced a mid-life career change after being hired at the Yarnell Fire District to manage the FEMA SAFER Grant.

Since writing and research always came easy for her, Denise developed a new philanthropic passion, prompting her to earn the Certified Grant Writer® Professional Credential from the American Grant Writers' Association. She incorporated a grants consulting firm, LDR ProSolutions, LLC, and still enjoys performing music. In early 2020, her devoted husband, Louis, passed away rather suddenly. In 2021, Denise found love again and remarried Joe Whitley. The couple relocated to his home state of Texas and now reside on a farm in Blanket, TX.

Through her grants consulting career, Denise is happy to meet a wide variety of missions, government agencies and passionate individuals who desire to facilitate change. She sees it as an opportunity to contribute something valuable and impact sustainable solutions.

Denise is the proud mother of two children, three step children, and the ecstatic grandmother of five. She is excited to assist many organizations with grant proposals, budgets, project design, and to teach classes to other proposal writers. Denise holds a Bachelor's degree in Small Business Administration from Northern Arizona University.

Denise Whitley
642 County Road 161
Blanket, TX 76432 Cell: 928-514-3681

Resume

Articulate, detail-oriented professional with significant experience planning and implementing grant programs from application to approval and utilization. Expertise in human resources, conducting grant research, designing and writing grant programs, and ensuring compliance with grantor guidelines. Define, measure, analyze, improve and control grant processes for the benefit of stakeholders. Highly-skilled in conducting large-scale fundraising projects and programs and preparing all marketing and advertising collateral, including press releases, news articles, and grant reports. Exceptional communicator, adept at building relationships and engaging key stakeholders to support strategic objectives. Areas of Expertise include: Grant Research, Grant Writing, Grant Management Regulatory Compliance, Fundraising, Budget Planning, Report Preparation, Event Coordination, Project Management, Problem Solving/ Resolution

Professional Profile

OWNER – LDR ProSolutions, LLC – Grant Consulting Contractor

April 2017 – Present

Specializing in Grant Education, Program Development, and Consultation

Freelance grant writing, small nonprofit, municipal and rural government sector

Successful proposals including FEMA Grants, USDA, State Grants and Foundation Grants

RFP And Proposal Manager – City of Kyle, TX

March 26, 2022 - March 31, 2023

Manages and maintains communication between parties; manager of RFPs, RFIs, and RFQs; serves as the Liaison between parties, records data and information, assures deadlines are met; follows the procurement regulations and ARCIT procedures; maintains and facilitates communication with key stakeholders; serves as the runner to obtain information: writes proposals (ARPA and HMGP Grant Experience).

ADMINISTRATOR and REMOTE GRANT SPECIALIST/HR Director – Yarnell Fire District 2/25/15 to Present

Administrator and Sole Grant Writer/Manager of all awards - (FEMA Grant Experience).

Assist in Program Development and Research; obtain funding for programs and projects

Executive Assistant to the Fire Chief

Manage existing grants and apply for new funding

Oversee HR records, compliance, recruiting (20+ employees)

Large Scale Fundraising Projects and Project Team Leader

Event Coordinator

Programs Coordinator

Advertising, marketing, press releases, monthly news articles

Training Center Assistance and all office duties

Familiarity with RFPs, Technical writing and Research

Secured and managed awards totaling nearly \$1 Million since 2015. **SUPERVISOR: Jeff Shearer, Fire Chief: 928-671-0511**

GRANT WRITER – MODEL CREEK SCHOOL AND VARIOUS NPO's

August 2017 to Present

Sole Grant Writer

Assist in Program Development and Research; obtain funding for programs and projects

DIRECTOR TRAINEE – AMERICAN GRANT WRITERS' ASSOCIATION (AGWA)

August 2020 to Present

Instruct students through AGWA Courses offered online, evaluate and monitor assignments, provide feedback; course is in preparation for the Certified Grant Writers' © Exam.

TEACHER OF MUSIC – MODEL CREEK SCHOOL, GRADES K-8

July 2016 to May 2018

SUPERVISOR, LORI BOMAR: 928-427-3347

Part Time Music Instructor in music theory, piano, vocal and preparing students for performances

ADMINISTRATOR, FOUNDER and PROGRAM DIRECTOR

1995 – 2012 Full Time

Music Education, **Self-Employed**

Education:

1985: High School, Nikos Academy for Girls, Valedictorian

1986: Word of Life Bible Institute, Schroon Lake, NY, Biblical Studies Major

1986 – 1987: Philadelphia College of Bible, now Cairn University, Music Education and Bible Major

2009 – 2011: Cumberland County College/University of Delaware – Vineland, NJ

Satellite Campus, Nursing and Biology Major

2016 – 2018: Northern Arizona University, Bachelor of Science Small Business Administration

Additional Experience:

Finance and Sales, Series 6 and 63 Financial Services Licenses for Life Insurance and Mortgage in 2010

Sales Experience, Accounting and Bookkeeping, Microsoft Word and Excel/Power Point and Adobe

Web Content and Design, Marketing and Presentation

Licenses/Degrees/Certifications:

Professional Credential, Certified Grant Writer® by American Grant Writer's Association

FEMA, ICS 100b and 200b for Incident Command System Communication

Bachelor of Science, Business Administration, Northern Arizona University (NAU)

Community Involvement/Volunteer:

Vice President, Yarnell Peoples Valley Chamber of Commerce, 2015 and 2016.

Volunteer musician for several fundraising events and natural disaster recovery efforts.

Member of the Yarnell Fire Auxiliary, American Legion Auxiliary and VFW Auxiliary

Board Member, Southern Yavapai Fire Department

Volunteer Grant Writer: Wickenburg Christian Academy

Director of the Yarnell Annual Memorial Run

Personal References:

Frances Lechner, Colleague EMAIL: flechner52@gmail.com PHONE: 623-256-5125

Nina Bour-Beau, Co-Worker EMAIL: nborbo3@gmail.com PHONE: 928-231-1463

Arlon Rice, Board Chairman, Yarnell Fire District EMAIL: arice29707@aol.com PHONE: 928-925-3183

Leah Tidey, Friend: EMAIL: mail2leah tidey@gmail.com PHONE: 928-273-8137

Linda Ma, Co-Volunteer: EMAIL: 2lindama@earthlink.net PHONE: 415-823-3131

Lew Theokas, Co-Teacher: EMAIL: ljtheokas@gmail.com PHONE: 623-910-0339



Denise Whitley

928-514-3681

Email: d.whitley@ldrpros.com

642 County Road 161, Blanket TX 76432

FEES AND CONTRACT OPTIONS FOR GRANT CONSULTING SERVICES

Per Project Options – Accompanied by Quote – Grant Writing Preparation Only

Federal Grants	Letters of Inquiry	State Grants	Foundation Grants	Corporate Grants
\$2,500 - \$7,500 each dependent on application	\$150 - \$250 each	\$1,500 - \$3,500 each	5 proposals @ \$2,500	\$250 to \$500 each
			1 proposal @ \$350 to \$750 depending on the application needs.	

Annual/Renewable Contract – Research and Find Opportunities, Prepare Applications, Assist with Managing Awards, Tracking & Reporting

At Contract Signing	Hourly Rate	Flexibility	Terms
\$275.00	\$75.00	Organization Cap	Monthly Invoice
This secures the first 5 hours of work	This amount may increase in subsequent years at contract renewal upon written agreement between the parties.	Clients can limit the annual contract value and monthly hours.	QuickBooks Invoice sent on or about the 1 st of each month for the prior month's work.
			Activity and Time Sheet accompanies each invoice.

JAMES F. GRASHAM
Grant Consultant

GRANT CLIENTS 2005-2023

Golder Ranch Fire District: Fire Chief Randy Karrer (Ret.) & Tom Brandhuber

- SAFER, Regional AFG,

Northwest Fire District: Fire Chiefs Jeff Piechura (Deceased) Michael Brandt (Ret.), & Brad Bradley

- SAFER, AFG, Regional, Fire Prevention & Safety, GOHS, ADHS

Rincon Valley Fire District: Fire Chief Jayme Kahle (Ret.)

- AFG, SAFER

Rio Rico Fire Department: Fire Chief Adam Amezaga

- AFG, Fire Prevention & Safety

Avra Valley Fire District – Fire Chief Brian Delfs

- AFG, SAFER

Three Points Fire District; Fire Chief John Williams (Ret.)

- AFG

Drexel Heights Fire District

- Regional AFG

Helmet Peak Volunteer Fire Department: Fire Chief Kenneth Shultz

- AFG, SAFER

Mountain Vista Fire District: Fire Chiefs Ed Wilkerson (Ret.) Cheryl Horvath (Ret.)

- AFG, SAFER, GOHS

Mount Lemmon Fire District: Fire chief Joe Gunia

- AFG

Nogales Fire & Medical District – Fire Chief Mike McKearney (Ret.)

- AFG

Superstition Fire & Medical District – Fire Chief

- SAFER

Tucson Fire Department

- Gary Sinise Foundation

City of Meridian (Idaho) Fire Department: Fire Chief Kris Blume

- AFG, SAFER

JAMES F. GRASHAM

Grant Consultant

August 24, 2024

Ed Nied, Fire Chief
Mescal J6 Fire District
98 N. Oak Dr.
Benson, AZ 85602

RE: Grant Writing Services

Chief Nied,

I am a retired, 42-year veteran of the Arizona Fire Service, a military veteran, and a member of the Arizona Fire Service Hall of Fame. I have worked in fire suppression, fire prevention and safety, fire investigations, plans review, strategic planning, accreditations, budget development, health and safety, and grant writing.

I have been writing grants for various fire departments in Southern AZ since 2005. I have written successful grant applications for FEMA's Assistance to Firefighters Grant (AFG) Program, Fire Prevention & Safety Grant Program (FP&S), and the Staffing for Adequate Fire & Emergency Response (SAFER). I have also written successful applications for AZ Governor's Office of Highway Safety Grant Program (GOHS), Arizona State Homeland Security Grant Program (ADHS), Pima County Community Development Block Grant (CDBG), 2019 COVID-19 Public Assistance Grant (PAG), Firehouse Subs Foundation, Gary Sinise Foundation Grant Program (GSF), Factory Mutual Global Grant Program, AZ State Forestry Volunteer Fire Assistance Grant (VFA) Program and numerous applications to public and private corporations and organizations on behalf of the Greater Tucson Fire Foundation. Attached is my client list for your review.

I have obtained over \$20 million in grant funds for my clients. Most of my experience has been with the FEMA's Assistance to Firefighters Grant Programs. The funding received through the grants I have written has been used to purchase fire apparatus, personal protection equipment (PPE), communications equipment, heart monitors, EMS equipment, air compressors, self-contained breathing apparatus (SCBA), hazmat equipment, training simulators, burn trailers, training, and staffing.

I write grants to help fire departments, large and small, obtain much-needed resources. I do not try to make a lot of money doing this. For small departments like yours, I charge \$50 per hour or \$1,500 per application, whichever is less. Payment is due upon submittal of each application. I work closely with the department to obtain information about its characteristics and the community they serve. I collect information on their financial and operational needs and match those needs to the priorities of the grant we are pursuing. I educate each department about the grant process to enable them to pursue future grant opportunities and offer to review future applications at no cost.

As you will note, I no longer reside in Arizona but I am available to answer any questions regarding my background, expertise, or a specific grant you may wish to pursue. Thank you for your consideration.

Respectfully,


James F. Grasham
Grant Consultant