

**Water Wheel Fire & Medical District  
Minutes of the Regular Board Meeting held March 16, 2021**

A public meeting of the Water Wheel Fire & Medical District was convened on March 16, 2021 at the Whispering Pines Fire Station 71, 10603 Houston Mesa Road, in Whispering Pines.

I. Call to Order:

Chris Oberg called the meeting to order at 6:00 PM via teleconference

II. Pledge of Allegiance:

Al led the pledge.

III. Roll Call of Board Members:

Present were Al Kendall, Steve Stevens, Dan Newman. Chris Oberg participated via teleconference. A quorum of board members were in attendance.

IV. Motion to approve the minutes of the following business meetings:

A. Minutes of the Regular Meeting held February 16, 2021

Steve moved to approve the minutes of this meeting. Al seconded. Motion carried unanimously.

V. Reports and correspondence

A. Financial Report

Chris summarized the Monthly Financial report, a summary of which is listed:

Admin's Benefit Pkg.....	\$ 22,650.00
WWFMD Op Acct.....	\$ - 4,268.78
Arizona National Bank.....	\$ 1,040.31
WWFMD Reserves.....	\$ 90,504.25
Total Checking/Savings	<b>\$ 109,945.84</b>

Approval of the Reconciliation Reports – Steve moved to approve the reconciliation reports for February. Chris seconded the motion. Motion carried unanimously.

B. Chairman's Report

C. Chief's Report

- a. Operations
- b. Equipment
- c. Administration

None. Chief's Report – **See attachment**

D. Discussion and Possible Action re: Chief's Report

None.

VI. Items for Discussion and Possible Action:

A. Discuss the findings of the Gila County Treasurer's Office audit from the June 2020 accounting issue:

Chief Sattelmaier briefed the Board regarding the Gila County Treasurer's Office accounting error from June 2020 based upon the earlier ZOOM meeting held on this date at 2PM. Based upon questions asked, comments made and an attempted explanation by a representative of the accounting firm of HeinfeldMeech and the Gila County Manager, there still has been no justification or proof presented that any of the 22 Special Districts in northern Gila County received any overpayment of property tax revenues in fiscal 2019-2020 as alleged by the County. The documents presented by the County indicate that our Fire District needs to repay the County nearly \$14,000, the amount of this alleged overpayment of tax revenue overpayment. The County has offered to meet each affected entity individually to try to explain their proposed action and how they determined the amount of funds each entity received as an overpayment. In addition, the Board directed the Fire Chief to contact our accounting firm, for advice and possible representation on our behalf at this proposed meeting.

B. Discuss filling the board member vacancy:

Chief Sattelmaier, at the direction of the Board Chairman has posted a Notice of Vacancy at the District's official posting site in the community and has sent this notice to District property owners on his email list. (see the attached notice)

VII. Call to the public for comments on agenda items, and requests for comment on non-agenda items:

None

VIII. Call to the Staff and Board for non-agenda items and future agenda items:

The accountant of the Fire District should be ready to present the fiscal 2019-2020 Audit Report to the Board at the April meeting.  
Annual performance reviews will be on the agenda for the next Board Meeting in April.

IX. Adjournment

Chris moved to adjourn the meeting, Al second the motion. Meeting was adjourned at 6:50 PM

Dated this 18th day of February, 2021

Water Wheel Fire & Medical District

Ron Sattelmaier \_\_\_\_\_ Fire Chief