

NOTICE OF A PUBLIC MEETING

THE BOARD OF DIRECTORS FOR VERDE VALLEY FIRE DISTRICT
WILL HOLD A REGULAR MEETING ON TUESDAY, DECEMBER 19, 2023 AT 5:00 P.M.
IN THE BOARD ROOM AT STATION 31, 2700 E. GODARD ROAD, COTTONWOOD, ARIZONA

THE PUBLIC TELECONFERENCE WILL BEGIN AT 5:00 P.M. MEMBERS OF THE PUBLIC MAY JOIN THE TELECONFERENCE BY FOLLOWING THE INSTRUCTIONS BELOW:

1. Dial 1-669-900-6833
2. When prompted for meeting ID, enter 733 581 4709
3. For technical support please dial (928) 634-2578 option 0.

OR

Join on-line through the Zoom app by going to <https://us02web.zoom.us/j/7335814709>

Public input may be submitted via email to lelliott@verdevalleyfire.org prior to the start of the meeting or by the phone-in option provided.

The Fire Board of the Verde Valley Fire District will meet in regular session on Tuesday, December 19, 2023 at 5:00 p.m. The Board may vote to go into executive session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the District's attorney on matters as set forth in the agenda item. The following topics, and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. ORDER OF AGENDA – Discussion and consideration of changing the order of the agenda.
4. PLEDGE OF ALLEGIANCE TO THE FLAG
5. MOMENT OF SILENCE – A moment of silence for firefighters who have lost their lives.
6. MINUTES – Discussion and consideration of the minutes of the Regular Meeting held on November 28, 2023.
7. CALL TO THE PUBLIC
Those wishing to address the Verde Valley Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public due to restrictions under Open Meeting Law. However, individual Board Members may respond to criticism directed to them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda.
8. FINANCIAL REPORTS – Discussion and approval of the financial report for the previous month.
9. REPORTS AND CORRESPONDENCE – Discussion and possible action.
 - A. **Chairperson's Report** – A report from the Chairperson on their recent activities for the District.
 - B. **Board Member Reports** – Reports from members of the Board on their recent activities for the District.
 - C. **Union Report** – A report from the District representative of the Sedona-Verde Valley Firefighters Association on current events and activities for the past month.
 - D. **Fire Inspector Report** – A report from the Fire Inspector, discussion, and possible action regarding current events and

activities, including: Public education, fire prevention, meetings and events attended, training, permits issued and closed, significant projects, and inspections.

- E. **Fire Chief Report** – A report from the Fire Chief, discussion and possible action regarding current events and his recent activities, including: National Line of Duty Firefighter deaths; meetings and events attended; human resource updates; finance and grant updates; special projects/other updates; wildland assignments and mutual aid; out-of-District calls; County and State updates; AFDA updates; and other potential updates.

10. OLD BUSINESS

11. NEW BUSINESS

- A. **Election of Board Officers** – Discussion and consideration of electing a Chairman and Board Clerk from among the Board Member to serve a one (1) year term.
- B. **Cell Tower** – Discussion and possible approval of the Option and Ground Lease Agreement with Maverick Towers LLC for the cell tower at Station 32 in Cornville; the Board may vote to go into Executive Session for legal advice pursuant to A.R.S. § 38-361.03 A.3 for discussion or consultation for legal advice with the attorney or attorneys of the public body.
- C. **Ambulance Transport Rate Increase** – Discussion and possible approval of the application to the Arizona Department of Health Services for an ambulance transport rate increase.
- D. **2024 Board Meeting Dates** – Discussion and possible approval of the regular Board meeting dates for 2024.
- E. **Ambulance Purchase** – Discussion and possible approval to order an ambulance from Braun Northwest.
- F. **Arizona Minimum Wage** – Discussion and possible approval of a revised FY2023-2024 Annual Pay Scale to reflect the increase in the Arizona Minimum Wage effective January 1, 2024.
- G. **Debt Collection Proposal Review Committee** – Discussion and possible appointment of two (2) Board Members to the Debt Collection Proposal Review Committee.
- H. **Professional Auditing Services Proposal Review Committee** – Discussion and possible appointment of two (2) Board Members to the Professional Auditing Services Proposal Review Committee.
- I. **Fire Engine Purchase** – Discussion and possible approval to purchase a Pierce Engine through H-GACBuy.

12. ADJOURNMENT

Persons with a disability may request reasonable accommodations by notifying Verde Valley Fire District at (928) 634-2578 as far in advance of the scheduled meeting as possible.

This notice was posted at (Check one prior to posting):

- www.verdevalleyfire.org (Official Posting Location)
- Station 31, 2700 E. Godard Rd, Cottonwood, AZ (Official Posting Location)
- Station 32, 1120 S. Page Springs Rd, Cornville, AZ (Courtesy Posting Only)
- Station 36, 895 First South St, Clarkdale, AZ (Courtesy Posting Only)
- Town of Clarkdale, Community Development Building, 890 Main St, Clarkdale, AZ (Courtesy Posting Only)
- Verde Village Clubhouse, 4855 Broken Saddle Rd, Cottonwood, AZ (Courtesy Posting Only)

Posted by: _____ Date: _____ Time: _____

**Minutes of a Regular Meeting of the Board of Directors of the Verde Valley Fire District Held
November 28, 2023**

A Regular Meeting of the Verde Valley Fire District Board of Directors was held on November 28, 2023, at 5:00 p.m. in person at Station 31, 2700 E. Godard Road, Cottonwood, Arizona and electronically (via Zoom).

Board of Directors:

Robert Brummett, Chairman
Coleen Gilboy, Board Clerk
Kenneth Bishop
Donald Peck
Timothy Bishop (via Zoom)

Staff Present:

Danny Johnson, Fire Chief
Lisa Elliott, Administrative Manager
Ashley Hammond, Administrative Specialist
Richard Lopez, Fire Inspector
Linda Peterson, Finance Assistant
Matt Chavez, Firefighter (via Zoom)
Jacob Marx, Firefighter / Union VP Local 3690 (via Zoom)
Louis Newell, Captain (via zoom)
Cody Harkey, Battalion Chief
Justin Sandoval, Firefighter (via Zoom)

Others Present:

None

CALL TO ORDER – The meeting was called to order at 5:00 p.m. by Board Chairman Brummett.

ROLL CALL – All Board members were present; a quorum was present.

ORDER OF THE AGENDA – Discussion and consideration of changing the order of the agenda.

PLEDGE OF ALLEGIANCE TO THE FLAG – Those present stood and recited the pledge of allegiance to the American flag.

MOMENT OF SILENCE – A moment of silence for firefighters who have lost their lives. A moment of silence was observed for the 71 U.S. firefighters who lost their lives in the line of duty in 2023 to date.

MINUTES – Discussion and consideration of the minutes of the Regular Session held on October 24, 2023.

Board Clerk Gilboy made a motion to approve the minutes of the Regular Session held on October 24, 2023. Board Member K Bishop seconded the motion. The motion passed unanimously.

CALL THE PUBLIC – None.

FINANCIAL REPORTS – Discussion and consideration of the financial report for the previous month (including ambulance billing). Administrative Manager Lisa Elliott reviewed the written financial reports noting the following:

- The District is 33% through the fiscal year.

- Total cash in the General Fund is \$3,747,585.95 (does not include the PSPRS COP Contingency Reserve Fund.)
- Increase in cash of \$2,333,564 for the month of October.
 - Administrative Manager Lisa Elliott stated that this is normal for this timeframe because of the tax revenues.
- Positive cash flow of \$986,965 for the fiscal year.
- Cash flows show that they are adequate to fund the fiscal year's operations.
- FY2023-2024 Property Tax Revenues received: \$2,759,164.96.
- Fire District Assistance Tax (FDAT) Revenues received: \$187,651.93.
- The following account explanations are for items occurring within the month of October 2023:
 - Page 2 Account 01-5100-511800 Workers Compensation Insurance – 2nd Quarter Payment.
 - Page 3 Account 01-6100-612010 Website Hosting fees – Refund for cancellation of service.
 - Page 4 Account 01-6100-614500 Office Equipment – Docking stations for engine computers.
 - Page 10 Account 01-7000-721000 GOHS Car Seat Grant – Final purchases of car seat grant.
- Total operating-only expenditures are 4.25% lower than the year-to-date allocation.
- Total General Fund expenditures are 6.71% lower than the year-to-date allocation.
- The District has collected \$2,822,625 (43%) of the FY2023-2024 budgeted Property Tax Revenues.
- Ambulance cash collections of \$78,548.53 and 94 billable calls in the month. Decrease of four (4) calls from August 2023 and a year-to-date decrease of fifty-five (55) calls compared to the same timeframe in FY2022-2023. Cash collections have increased by \$15,392 compared to the same timeframe in FY2022-2023.
- Total Ambulance Billing Receivables were \$589,306.09, an increase of \$2,913.38 from the prior month.
- Crews have been deployed on six (6) assignments in FY2023-2024 to date.
 - The invoices have been submitted for four (4) of the assignments.
 - Payment has been received for all the submitted four (4) invoices.

Board Clerk Gilboy made a motion to approve the Financial Report. Board Member Peck seconded the motion. The motion passed unanimously.

REPORTS AND CORRESPONDENCE

CHAIRPERSON'S REPORT – A report from the Chairperson on their recent activities for the District.
None

BOARD MEMBER REPORTS – Reports from members of the Board on their recent activities for the District.
None

UNION REPORT – A report from the District representative of the Sedona-Verde Valley Firefighters Association on current events and activities for the past month.

Union Vice President Marx stated there was no significant information to report for the month.

FIRE INSPECTOR REPORT – A report from the Fire Inspector, discussion, and possible action regarding current events and activities, including: Public education, fire prevention, meetings and events attended, training, permits issued and closed, significant projects, and inspections.

Fire Inspector Lopez presented the monthly statistics:

New Permits: 4
Complaints: 3 total (2 invalid)

General and Final Inspections: 13
 General correspondence including site visits, emails, phone calls and letters: 25+
 Plan Reviews: 2
 Preliminary Code Reviews: 1
 Car Seats: 5

Fire Inspector Lopez stated that he is currently building a community outreach program with Mountain View Prep for our crews to have lunch or attend PE with the students. He stated that all schools and State required buildings are up to date and inspected. Fire Inspector Lopez stated that he is currently getting all the businesses inspected and is working on building a system that will help keep inspections organized and on schedule. Fire Inspector Lopez stated that he attended a Community Risk Reduction symposium.

FIRE CHIEF REPORT – A report from the Fire Chief, discussion and possible action regarding current events and his recent activities, including: National Line of Duty Firefighter deaths; meetings and events attended; human resource updates; finance and grant updates; special projects/other updates; wildland assignments and mutual aid; out-of-District calls; County and State updates; AFDA updates; and other potential updates.

Chief Johnson reported on items from his report including:

- Meetings Attended
 - Labor Meeting with VVFD/CCFMD and Local 3690 President
 - Halloween Events (Camp Verde/Clarkdale)
 - CCFMD Culture Hikes
 - Verde Valley Fire and EMS Chiefs Association
 - BCCAT Meeting
 - AFDA Board of Directors Meeting
 - Verde Valley Mayors Meeting
 - Chief Johnson stated he had the opportunity to speak about the importance of Fire Districts and that it was a great meeting.
 - VFIS Risk Reduction Meeting
 - Out of Office (FEMA Grant Cancer Screen)
 - CCFMD MOU Meeting
 - VVFD Station 32 Cell Tower site walk
 - Chief Johnson stated that the site walk got moved to November 30, 2023.
 - CAFMA Assistant Chief Assessment Center
 - CCFMD Board Meeting
 - Meet the Fire Chief Night YCC
 - CCFMD Staff Meeting
 - CRR IGA Verde Regionalization Meeting
 - ARCR Meeting for ambulance rate increase
 - Chief Johnson stated that he and Administrative Manager Lisa Elliott had a meeting with JVG to go over the Ambulance Long form.
 - VVFD Board Meeting
 - VVFD Staff Meeting
 - Securis Board Meeting
- Human Resources
 - Annual Firefighter physicals are ongoing. Members are completing them and being supported in areas where improvement is needed.
 - Engineer's testing process was posted for February 20, 21, and 22 (if needed).
- Finance / Grants
 - No updates on SAFER.

- The FY 22/23 audit is ongoing, hoping to present in December.
- Ambulance rate increase is in process, we are collecting data.
- We received a fire incident software grant to purchase a product by 3AM.
 - Chief Johnson stated that the District has received a grant to purchase fire incident software. He presented a video on that software that explained what the software will do. Chief Johnson stated that we have a three-year trial to see if the software works for the District and our needs.
 - Board Clerk Gilboy asked what this software would replace. Chief Johnson stated it will not replace anything because Dispatch still uses Active 911.
- Special Projects / Other
 - Employee Appreciation email
 - Chief Johnson stated that he received an email thanking Fire Inspector Lopez and Fire Marshal Nate Bailey for their excellent service.
 - Staff vehicles were ordered, waiting for confirmation on allocation and order slots.
 - Centerville soil remediation has been completed.
 - Conversations and meetings are continuing regarding a communications tower at Station 32.
 - Fleet Presentation
 - Chief Johnson stated that Battalion Chief Harkey had prepared a presentation for the District's fleet. Chief Johnson stated that he would go over the presentation due to Battalion Chief Harkey responding to a call. He stated that Battalion Chief Harkey and staff have been working together to establish a list and a plan for the fleet that will need to be replaced in the future. He stated the District will need to replace one (1) water tender, one (1) ambulance, and one (1) Type 1 engine. He stated that the production times for fleet are long, ambulances are currently a year and a half time frame and Type 1 engines are almost four (4) years from the time of purchase to receiving the engine. Chief Johnson stated that Staff would like an agenda item to approve the purchase of a Type 1 engine at the December Board meeting. Chief Johnson stated that he would like to discuss purchasing a regional engine to help with cost and provide a backup engine.
- Wildland Assignments / Mutual Aid
 - No wildland assignments / Mutual Aid for October.
- Out of District Calls
 - Total OOD responses for October: 0
 - \$19,500 outstanding balance for one (1) resident OOD that has not paid. Chief Johnson stated that the RFP should be ready in January for collection services.
- County and State Updates
 - Chief Johnson presented the working draft of the 2024 Legislative agenda and discussed the priority statutory Agenda items:
 - Fire District Assistance Tax (FDAT) – remove caps and fully fund an equalized state-wide rate.
 - Fire District operational / management support.
 - Firefighter peer support team (PST) / CISM team immunity issues.
- AFDA Updates – Legislative updates.
 - AFDA Board Meetings scheduled for December 7, 2023, and January 4, 2024.
 - AFDA Winter Training Conference scheduled for January 10-12, 2024.
- National Special District Coalition (NSDA)
 - Chief Johnson stated that Administrative Manager Lisa Elliott and Administrative Specialist Ashley Hammond attended the NSDA.

OLD BUSINESS

None

NEW BUSINESS

Electronic Board Packets – Discussion and possible direction to Staff regarding electronic Board packets.

Chief Johnson stated that Board Chairman Brummett requested information for electronic Board packets at the October 24, 2023 Board meeting. He stated staff has received one (1) quote for electronic Board packet software as well as a quote from Sunstate for five (5) Microsoft Surface Pro 9 tablets. Chief Johnson stated that the Diligent quote of \$4,000.00 is for the software platform only.

Board Chairman Brummett stated that the quotes received are not feasible at this time.

No action taken.

Resolution 2023-14 – Discussion and possible adoption of Resolution 2023-14 approving the 2024 Arizona Mutual Aid Compact.

Chief Johnson stated the District needs to update the Arizona Mutual Aid Compact. He stated this contract allows the District to give and receive mutual aid.

Board Member K Bishop made the motion to approve Resolution 2023-14 approving the 2024 Arizona Mutual Aid Compact. Board Member Peck seconded. The motion passed unanimously.

Resolution 2023-15 – Discussion and possible adoption of Resolution 2023-15 approving an Intergovernmental Agreement with Copper Canyon Fire and Medical District for a shared training software system.

Chief Johnson stated this Agenda item is for reinstating the Intergovernmental Agreement (IGA) with Copper Canyon Fire and Medical District (CCFMD) for a shared training software system. Chief Johnson stated that this does not cost the District any money.

Board Member Peck made a motion to adopt Resolution 2023-15 to approve the Intergovernmental Agreement with Copper Canyon Fire and Medical District to share a training software system. Board Member K Bishop seconded. The motion passed unanimously.

FUTURE AGENDA ITEMS – A listing of items to be placed on a future agenda.

- Engine Purchase
- Ambulance Purchase
- Authority to lien property owners for Out of District responses

ADJOURNMENT. With no further business before the Board, the meeting adjourned at 5:37 p.m.

Submitted By:

Approved:

Ashley Hammond, Administrative Specialist

Robert Brummett, Board Chairman

Attest:

Coleen Gilboy, Board Clerk

DRAFT

Verde Valley Fire District

Monthly Financial Report Supplementary Information

For the Month Ending November 30, 2023

November 30, 2023, is the fifth month of the fiscal year (FY2023-2024) which equates to 42% of the year-to-date budget allocation. This is the amount that we compare most revenues and expenditures against to determine how we are trending for the fiscal year.

The following are some highlights from the month of November 2023:

Bank Reconciliation Summary Report

- Summary of all transactions throughout the month.
- Interest payments were not posted in the month of November 2023. The County's Treasury Office stated that the postings will be caught up soon.

Bank Transaction Report

- Detailed list of all transactions in each of the District's bank accounts throughout the month.

Balance Sheet

- Total operating cash for the General Fund = \$3,996,090.42 (does NOT include the PSPRS COP Contingency Reserve Fund).

Cash Flow Projection Report

- Increase in cash of \$137,098 during the month.
- Positive cash flow of \$1,123,117 for the fiscal year.
- Cash flows show that they were adequate to fund the fiscal year's operations.

Detail Financial Report

- \$607,739.85 in FY2023-2024 Property Tax Revenues were received.
- \$57,575.73 in FDAT Revenues were received.
- The following account explanations are for items occurring within the month of November 2023:
 - Page 1 Account 01-442000 Ambulance Refunds – Veteran's Administration overpayments.
 - Page 1 Account 01-455000 Other Income – Includes a refund of \$14,793.00 for FY2022-2023 workers compensation audit overpayment.
 - Page 1 Account 01-472000 AZ Governor's Office of Highway Safety – Payment for car seat grant final RCI.
 - Page 3 Account 01-6100-612004 IT Services – Includes 3 months of payments to Sunstate Technology Group.
 - Page 6 Account 01-6400-647300 Monitor Service Contract – LifePak Maintenance for 10/1/2023 – 9/30/2024. Will be adjusted at year end to accrue FY2024-2025 amounts.
 - Page 10 Account 01-8000-892000 Interest Payments – Semi-annual PSPRS COP payment (interest only).
- Total General Fund expenditures are 9.13% lower than the year-to-date allocation.
- Total operating expenditures ONLY (excluding Contingency, Grants, Other Financing Uses) are 5.48% lower than the year-to-date allocation.

Property Tax Collection Comparison

- \$3,430,364 (52%) of the total FY2023-2024 budgeted Property Tax revenues have been collected.

Ambulance Billing Report

- 91 billable calls in the month. This is a decrease of 3 calls from the prior month and is a year-to-date decrease of 76 calls compared to the same timeframe in FY2022-2023. Cash collections have increased \$30,707 compared to the same timeframe in FY2022-2023.
- Ambulance cash collections of \$82,147.40 were received.
- Total Ambulance Billing Receivables were \$564,334.43, a decrease of \$24,971.66 from the prior month.

Wildland Revenue Report

- Crews have deployed on six (6) assignments in FY2023-2024 to date.
- The invoices have been submitted and payment has been received on all six (6) assignments.

Bank Reconciliation Summary Report

For the Month Ending November 30, 2023

	VVFD General Fund	Ambulance Account	PSPRS COP Contingency Fund	Capital Fund	Wildland Fund	Employee Benefits Fund
Opening Balance	\$ 3,558,572.42	\$ 245,720.20	\$ 1,104,431.39	\$ 2,985,541.78	\$ 344,312.01	\$ 288,067.29
Deposits	\$ 698,269.54	\$ 444,033.90	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Charge	\$ -	\$ (109.98)	\$ -	\$ -	\$ -	\$ -
Checks / Payments	\$ (376,796.86)	\$ (350,901.10)	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 3,880,045.10</u>	<u>\$ 338,743.02</u>	<u>\$ 1,104,431.39</u>	<u>\$ 2,985,541.78</u>	<u>\$ 344,312.01</u>	<u>\$ 288,067.29</u>
Uncleared Transactions						
Uncleared Deposits	\$ 405.04	\$ -	\$ -	\$ -	\$ -	\$ -
Uncleared Checks / Payments	\$ (223,424.74)	\$ -	\$ -	\$ -	\$ -	\$ -
Register Balance	<u>\$ 3,657,025.40</u>	<u>\$ 338,743.02</u>	<u>\$ 1,104,431.39</u>	<u>\$ 2,985,541.78</u>	<u>\$ 344,312.01</u>	<u>\$ 288,067.29</u>



Verde Valley Fire District, AZ

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2023 - 11/30/2023
 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0370010660 - Ambulance Account							
11/01/2023	11/30/2023	SV00000018	Monthly Credit Card Processing Fee - Oct 2023	General Ledger	Cleared	Service Charge	-147.56
11/02/2023	11/30/2023	DEP0002446	Aetna	General Ledger	Cleared	Deposit	112.44
11/02/2023	11/30/2023	DEP0002450	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	1,413.16
11/02/2023	11/30/2023	DEP0002451	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	300.00
11/02/2023	11/30/2023	DEP0002452	UMR	General Ledger	Cleared	Deposit	976.42
11/02/2023	11/30/2023	DEP0002453	UnitedHealthcare	General Ledger	Cleared	Deposit	335.81
11/02/2023	11/30/2023	DEP0002454	AARP	General Ledger	Cleared	Deposit	267.25
11/02/2023	11/30/2023	DEP0002473	H. Teague - CPR	General Ledger	Cleared	Deposit	35.00
11/03/2023	11/30/2023	DEP0002456	UMR	General Ledger	Cleared	Deposit	144.98
11/03/2023	11/30/2023	DEP0002457	Aetna	General Ledger	Cleared	Deposit	1,751.73
11/03/2023	11/30/2023	DEP0002458	Care 1st	General Ledger	Cleared	Deposit	133.62
11/03/2023	11/30/2023	DEP0002470	C. Baca - 2 CPR	General Ledger	Cleared	Deposit	120.00
11/03/2023	11/30/2023	DEP0002471	L. Kane - CPR	General Ledger	Cleared	Deposit	60.00
11/03/2023	11/30/2023	DEP0002472	L. Kane - CPR	General Ledger	Cleared	Deposit	60.00
11/06/2023	11/30/2023	DEP0002466	Allwell	General Ledger	Cleared	Deposit	539.33
11/06/2023	11/30/2023	DEP0002467	UMR	General Ledger	Cleared	Deposit	1,662.49
11/06/2023	11/30/2023	DEP0002468	Medicare	General Ledger	Cleared	Deposit	2,174.91
11/06/2023	11/30/2023	DEPR0000032	C. Baca - CPR Refund	General Ledger	Cleared	Deposit Reversal	-60.00
11/06/2023	11/30/2023	DETO001718	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-17,062.94
11/07/2023	11/30/2023	DEP0002469	UnitedHealthcare	General Ledger	Cleared	Deposit	433.54
11/08/2023	11/30/2023	DEP0002474	Ambulance checks deposit	General Ledger	Cleared	Deposit	385.76
11/08/2023	11/30/2023	DEP0002475	American Republic	General Ledger	Cleared	Deposit	126.50
11/08/2023	11/30/2023	DEP0002476	Aetna	General Ledger	Cleared	Deposit	139.70
11/08/2023	11/30/2023	DEP0002477	Zellis	General Ledger	Cleared	Deposit	1,707.88
11/09/2023	11/30/2023	11/14/23.DD	11/14/2023 Dir Dep Transfer from GF	Bank Reconciliation	Cleared	Deposit	96,299.43
11/09/2023	11/30/2023	11/14/23.PR Liab	11/14/2023 Payroll Liability Transfer from GF	Bank Reconciliation	Cleared	Deposit	57,986.66
11/09/2023	11/30/2023	DEP0002478	UnitedHealthcare	General Ledger	Cleared	Deposit	2,381.28
11/09/2023	11/30/2023	DEP0002479	AARP	General Ledger	Cleared	Deposit	273.06
11/09/2023	11/30/2023	DEP0002480	AZ Complete	General Ledger	Cleared	Deposit	1,176.18
11/13/2023	11/30/2023	DEP0002488	WellCare	General Ledger	Cleared	Deposit	314.35
11/13/2023	11/30/2023	DEP0002489	WellCare	General Ledger	Cleared	Deposit	991.50
11/13/2023	11/30/2023	DEP0002490	Medicare	General Ledger	Cleared	Deposit	4,248.18
11/13/2023	11/30/2023	DEP0002491	Care 1st	General Ledger	Cleared	Deposit	8,990.31
11/14/2023	11/30/2023	DEP0002492	Devoted	General Ledger	Cleared	Deposit	462.64
11/14/2023	11/30/2023	DEP0002497	Horizon Blue	General Ledger	Cleared	Deposit	167.15
11/14/2023	11/30/2023	DEP0002498	A. Green - 2 x CPR	General Ledger	Cleared	Deposit	120.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/14/2023	11/30/2023	DEPR0000034	Optum - 11/14/2023PD - Rejection of J.Odell, A.Purinton	General Ledger	Cleared	Bank Draft Reversal	436.35
11/14/2023	11/30/2023	DEFO001674	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
11/14/2023	11/30/2023	DEFO001676	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-3,170.31
11/14/2023	11/30/2023	DEFO001677	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-5,063.94
11/14/2023	11/30/2023	DEFO001679	ASRS	Accounts Payable	Cleared	Bank Draft	-3,744.74
11/14/2023	11/30/2023	DEFO001681	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,546.95
11/14/2023	11/30/2023	DEFO001682	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-119.04
11/14/2023	11/30/2023	DEFO001683	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-2,148.41
11/14/2023	11/30/2023	DEFO001684	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
11/14/2023	11/30/2023	DEFO001685	PSPRS	Accounts Payable	Cleared	Bank Draft	-9,378.14
11/14/2023	11/30/2023	DEFO001686	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,609.52
11/14/2023	11/30/2023	DEFO001687	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,670.29
11/14/2023	11/30/2023	DEFO001688	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,220.75
11/14/2023	11/30/2023	DEFO001689	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-17,789.55
11/14/2023	11/30/2023	EET0000121	Payroll EFT	Payroll	Cleared	EFT	-96,299.43
11/15/2023	11/30/2023	DEP0002494	2023 OSC Equipment/Crews Prepo Inv# 2023-VEV-0009	General Ledger	Cleared	Deposit	613.45
11/15/2023	11/30/2023	DEP0002495	2023 ANF/OSC Prepo Inv# 2023-VEV-0010	General Ledger	Cleared	Deposit	50,907.62
11/16/2023	11/30/2023	DEP0002493	UnitedHealthcare	General Ledger	Cleared	Deposit	1,833.99
11/16/2023	11/30/2023	DEP0002496	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	8,900.71
11/16/2023	11/30/2023	DEP0002499	C.Rongo - 501 Peace Garden Path - Permit	General Ledger	Cleared	Deposit	150.00
11/16/2023	11/30/2023	DEFO001719	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-17,437.95
11/17/2023	11/30/2023	DEP0002500	AARP	General Ledger	Cleared	Deposit	133.62
11/17/2023	11/30/2023	DEP0002501	Care 1st	General Ledger	Cleared	Deposit	1,106.99
11/17/2023	11/30/2023	DEP0002502	Medicare	General Ledger	Cleared	Deposit	3,827.52
11/17/2023	11/30/2023	DEFO001707	Arizona Department of Revenue TPT	Accounts Payable	Cleared	Bank Draft	-156.04
11/20/2023	11/30/2023	DEP0002504	UnitedHealthcare	General Ledger	Cleared	Deposit	474.44
11/20/2023	11/30/2023	DEP0002505	UnitedHealthcare	General Ledger	Cleared	Deposit	110.59
11/21/2023	11/30/2023	DEP0002503	UnitedHealthcare	General Ledger	Cleared	Deposit	512.42
11/21/2023	11/30/2023	DEP0002510	Metro Fire - 601 Blackhills Dr Permit	General Ledger	Cleared	Deposit	350.00
11/21/2023	11/30/2023	DEP0002531	GOHS Car Seat Grant RCI #4	General Ledger	Cleared	Deposit	12,332.11
11/21/2023	11/21/2023	Nov 23 Svc Fee	Nov 23 Amb Acct Service Fee	Bank Reconciliation	Cleared	Service Charge	-109.98
11/22/2023	11/30/2023	11/28/23 DD	11/28/2023 Dir Dep Transfer from GF	Bank Reconciliation	Cleared	Deposit	93,885.81
11/22/2023	11/30/2023	11/28/23 PR Liab	11/28/2023 Payroll Liability Transfer from GF	Bank Reconciliation	Cleared	Deposit	47,472.76
11/22/2023	11/30/2023	DEP0002507	Humana	General Ledger	Cleared	Deposit	534.16
11/22/2023	11/30/2023	DEP0002508	American Republic	General Ledger	Cleared	Deposit	138.11
11/22/2023	11/30/2023	DEP0002509	Zellis	General Ledger	Cleared	Deposit	1,045.50
11/22/2023	11/30/2023	DEP0002511	Devoted	General Ledger	Cleared	Deposit	904.74
11/22/2023	11/30/2023	DEP0002515	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	6,818.93
11/22/2023	11/30/2023	DEP0002539	PSPRS Health Insurance - D.Johnson - November 2023	General Ledger	Cleared	Deposit	181.00
11/24/2023	11/30/2023	DEP0002520	US Treasury	General Ledger	Cleared	Deposit	1,814.05
11/24/2023	11/30/2023	DEP0002521	UnitedHealthcare	General Ledger	Cleared	Deposit	635.25
11/24/2023	11/30/2023	DEP0002522	Aetna	General Ledger	Cleared	Deposit	406.13
11/27/2023	11/30/2023	DEP0002519	M.Salisbury - Refund CPR	General Ledger	Cleared	Deposit Reversal	-60.00

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/27/2023	11/30/2023	DEP0002523	Medicare Railroad	General Ledger	Cleared	Deposit	527.95
11/27/2023	11/30/2023	DEP0002524	Medicare	General Ledger	Cleared	Deposit	5,691.84
11/27/2023	11/30/2023	DEP0002538	CPR Class	General Ledger	Cleared	Deposit	45.00
11/28/2023	11/30/2023	DEP0002525	AARP	General Ledger	Cleared	Deposit	264.34
11/28/2023	11/30/2023	DEPR0000033	Optum - 11/28/2023PD - Rejection of J. Odell, A. Purinton	General Ledger	Cleared	Bank Draft Reversal	436.35
11/28/2023	11/30/2023	DEPR0000035	A.Hardy - 11/28/2023PD Chargeback	General Ledger	Cleared	Deposit	61.88
11/28/2023	11/30/2023	DFI0001653	PSPRS	Accounts Payable	Cleared	Bank Draft	-70.77
11/28/2023	11/30/2023	DFI0001691	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
11/28/2023	11/30/2023	DFI0001693	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-3,065.23
11/28/2023	11/30/2023	DFI0001694	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-3,572.81
11/28/2023	11/30/2023	DFI0001696	ASRS	Accounts Payable	Cleared	Bank Draft	-3,655.76
11/28/2023	11/30/2023	DFI0001698	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,546.95
11/28/2023	11/30/2023	DFI0001699	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-110.83
11/28/2023	11/30/2023	DFI0001700	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-2,259.90
11/28/2023	11/30/2023	DFI0001701	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
11/28/2023	11/30/2023	DFI0001702	PSPRS	Accounts Payable	Cleared	Bank Draft	-8,996.67
11/28/2023	11/30/2023	DFI0001703	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,507.62
11/28/2023	11/30/2023	DFI0001704	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,570.10
11/28/2023	11/30/2023	DFI0001705	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,174.02
11/28/2023	11/30/2023	DFI0001706	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-17,191.97
11/29/2023	11/30/2023	EFT0000122	Payroll EFT	Payroll	Cleared	EFT	-93,885.81
11/29/2023	11/30/2023	DEP0002526	Care 1st	General Ledger	Cleared	Deposit	3,894.53
11/29/2023	11/30/2023	DEP0002540	US Treasury	General Ledger	Cleared	Deposit	4,992.15
11/30/2023	11/30/2023	DEP0002528	Care 1st	General Ledger	Cleared	Deposit	3,604.53
11/30/2023	11/30/2023	DEP0002529	UnitedHealthcare	General Ledger	Cleared	Deposit	1,166.40
11/30/2023	11/30/2023	DEP0002530	AZ Complete Health	General Ledger	Cleared	Deposit	1,198.34
11/30/2023	11/30/2023	DFI0001692	Legal Shield	Accounts Payable	Cleared	Bank Draft	-85.70
11/30/2023	11/30/2023	DFI0001695	AFLAC	Accounts Payable	Cleared	Bank Draft	-1,224.52
11/30/2023	11/30/2023	DFI0001697	Colonial Life & Accident Ins. Co.	Accounts Payable	Cleared	Bank Draft	-68.03
Bank Account: 6061040000 - VVFD General Fund							103,868.55
11/02/2023	11/30/2023	706103871	A to Z Mechanical Solutions	Accounts Payable	Cleared	Check	-642.56
11/02/2023	11/30/2023	706103872	AmeriGas Propane LP	Accounts Payable	Cleared	Check	-50.06
11/02/2023	11/30/2023	706103873	Central Arizona Fire & Medical Authority	Accounts Payable	Outstanding	Check	-291.42
11/02/2023	11/30/2023	706103874	Danny Johnson	Accounts Payable	Cleared	Check	-181.00
11/02/2023	11/30/2023	706103875	DiscountCell, LLC	Accounts Payable	Cleared	Check	-1,614.92
11/02/2023	11/30/2023	706103876	Helios Health AZ	Accounts Payable	Cleared	Check	-2,000.00
11/02/2023	11/30/2023	706103877	Jerry Sinica	Accounts Payable	Cleared	Check	-191.00
11/02/2023	11/30/2023	706103878	Scott Mattix	Accounts Payable	Outstanding	Check	-320.00
11/02/2023	11/30/2023	706103879	Sparklight	Accounts Payable	Cleared	Check	-40.23
11/02/2023	11/30/2023	706103880	Teleflex LLC	Accounts Payable	Cleared	Check	-743.00
11/02/2023	11/30/2023	706103881	The Verde Independent	Accounts Payable	Cleared	Check	-22.64

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/02/2023	11/30/2023	DEP0002455	11/2/2023 GF Deposit	General Ledger	Cleared	Deposit	14,793.00
11/02/2023	11/30/2023	DEP0002460	NACOG CPR Payment	Accounts Receivable	Cleared	Deposit	92.00
11/08/2023	11/30/2023	706103882	A to Z Mechanical Solutions	Accounts Payable	Cleared	Check	-4,286.60
11/08/2023	11/30/2023	706103883	Arizona Fire & Medical Authority	Accounts Payable	Cleared	Check	-2,013.64
11/08/2023	11/30/2023	706103884	Granite Telecommunications, LLC	Accounts Payable	Cleared	Check	-2,350.47
11/08/2023	11/30/2023	706103885	Helios Health AZ	Accounts Payable	Cleared	Check	-12,000.00
11/08/2023	11/30/2023	706103886	NRS - Northwest River Supplies	Accounts Payable	Cleared	Check	-139.98
11/08/2023	11/30/2023	706103887	Sunstate Technology Group	Accounts Payable	Cleared	Check	-5,836.66
11/08/2023	11/30/2023	706103888	The UPS Store #2790	Accounts Payable	Cleared	Check	-70.36
11/08/2023	11/30/2023	706103889	Verde Valley Fire & EMS Chief's Assoc.	Accounts Payable	Cleared	Check	-100.00
11/08/2023	11/30/2023	706103890	Weed-Trol of Cottonwood Inc	Accounts Payable	Cleared	Check	-37.00
11/08/2023	11/30/2023	706103891	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-152.50
11/08/2023	11/30/2023	706103892	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-797.64
11/08/2023	11/30/2023	706103893	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-51.50
11/08/2023	11/30/2023	706103894	VVFD	Accounts Payable	Cleared	Check	-57,986.66
11/08/2023	11/30/2023	706103895	VVFD	Accounts Payable	Cleared	Check	-96,299.43
11/08/2023	11/30/2023	DEP0002481	11/8/2023 GF Deposit	General Ledger	Cleared	Deposit	1,766.42
11/13/2023	11/30/2023	DEP0002485	Circle of Life OOD Payment	Accounts Receivable	Cleared	Deposit	100.00
11/13/2023	11/30/2023	DEP0002487	M. Rauton FPSA Payment	Accounts Receivable	Cleared	Deposit	175.00
11/17/2023	11/30/2023	706103896	Baker Tilly US, LLP	Accounts Payable	Cleared	Check	-574.00
11/17/2023	11/30/2023	706103897	City of Cottonwood	Accounts Payable	Outstanding	Check	-18,359.75
11/17/2023	11/30/2023	706103898	Entenmann-Rovin Co	Accounts Payable	Outstanding	Check	-149.25
11/17/2023	11/30/2023	706103899	Life Assist, INC	Accounts Payable	Cleared	Check	-657.83
11/17/2023	11/30/2023	706103900	Philbridge Septic Service	Accounts Payable	Cleared	Check	-1,077.40
11/17/2023	11/30/2023	706103901	Sedona Fire District	Accounts Payable	Cleared	Check	-400.00
11/17/2023	11/30/2023	706103902	UNS Gas, INC	Accounts Payable	Cleared	Check	-70.30
11/17/2023	11/30/2023	706103903	US Bank Operation Center	Accounts Payable	Outstanding	Check	-102,993.38
11/17/2023	11/30/2023	706103904	Verizon Wireless	Accounts Payable	Outstanding	Check	-1,174.08
11/22/2023	11/30/2023	706103905	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-152.50
11/22/2023	11/30/2023	706103906	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-797.30
11/22/2023	11/30/2023	706103907	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-51.50
11/22/2023	11/30/2023	706103908	VVFD	Accounts Payable	Cleared	Check	-93,885.81
11/22/2023	11/30/2023	706103909	VVFD	Accounts Payable	Cleared	Check	-47,472.76
11/22/2023	11/30/2023	706103910	B&W Fire Security Systems LLC	Accounts Payable	Outstanding	Check	-578.00
11/22/2023	11/30/2023	706103911	Connolly Electric & Mechanical	Accounts Payable	Outstanding	Check	-3,055.84
11/22/2023	11/30/2023	706103912	Northern Arizona Healthcare - Pysis	Accounts Payable	Outstanding	Check	-841.00
11/22/2023	11/30/2023	706103913	Rick Lopez	Accounts Payable	Outstanding	Check	-216.00
11/22/2023	11/30/2023	706103914	Stryker Sales Corporation	Accounts Payable	Outstanding	Check	-16,095.85
11/22/2023	11/30/2023	706103915	VVAC-Verde Valley Ambulance Co	Accounts Payable	Outstanding	Check	-5,498.40
11/22/2023	11/30/2023	706103916	Weed-Trol of Cottonwood Inc	Accounts Payable	Outstanding	Check	-185.00
11/22/2023	11/30/2023	706103917	Xerox	Accounts Payable	Outstanding	Check	-235.98
11/22/2023	11/30/2023	706103918	Kairos Health AZ, Inc.	Accounts Payable	Outstanding	Check	-66,954.57
11/22/2023	11/30/2023	706103919	T-Mobile	Accounts Payable	Outstanding	Check	-80.78

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/22/2023	11/30/2023	DEP0002513	Copper Canyon Fire and Medical District JMA Payment	Accounts Receivable	Cleared	Deposit	4,166.66
11/22/2023	11/30/2023	DEP0002516	VVFD GF Deposit	General Ledger	Cleared	Deposit	710.00
11/22/2023	11/30/2023	DEP0002518	City of Cottonwood Payment	Accounts Receivable	Outstanding	Deposit	405.04
11/30/2023	11/30/2023	DEP0002532	FDAT - November 2023	General Ledger	Cleared	Deposit	57,575.73
11/30/2023	11/30/2023	DEP0002533	Property Tax Received - November 2023	General Ledger	Cleared	Deposit	607,739.85
11/30/2023	11/30/2023	DEP0002534	Property Tax Received - November 2023	General Ledger	Cleared	Deposit	6,566.77
11/30/2023	11/30/2023	DEP0002536	NACOG CPR Payment	Accounts Receivable	Outstanding	Deposit	322.00
Bank Account 6061040000 Total: (61)							144,635.92
Report Total: (169)							248,504.47

Summary

Bank Account
0370010660 Ambulance Account
606100000 VVFD General Fund

Count	Amount
108	103,868.55
61	144,635.92
Report Total:	248,504.47

Cash Account
 No Cash Account
01 01-101000 VVFD General Fund
01 01-102000 Ambulance Account

Count	Amount
4	295,644.66
61	144,635.92
104	-191,776.11
Report Total:	248,504.47

Transaction Type	Count	Amount
Bank Draft	33	-149,269.49
Bank Draft Reversal	2	872.70
Check	49	-549,776.55
Deposit	79	1,137,240.59
Deposit Reversal	2	-120.00
EFT	2	-190,185.24
Service Charge	2	-257.54
Report Total:	169	248,504.47



Verde Valley Fire District, AZ

Balance Sheet - Detail
Account Summary
 As Of 11/30/2023

Account	Name	Balance
Fund: 01 - General Fund		
Assets		
01-101000	VVFD General Fund	3,657,347.40
01-102000	Ambulance Account	338,743.02
01-104000	PSPRS COP Contingency Reserve Fund	1,104,431.39
01-104001	PSPRS COP Lease Payment Fund	-1.99
01-121000	Property Tax Receivable	114,947.23
01-122000	Ambulance Billing Receivable	564,334.43
01-122500	Allowance for Doubtful Accounts	-518,481.87
01-123000	Other Receivables	99,721.32
01-123500	Allowance for Doubtful Accounts - Other I	-44,614.68
01-124002	Due From / Due To Capital Projects Fund	121,678.93
01-124003	Due From / Due To Wildland Fund	-47,818.34
01-151000	Prepaid Expenses	22,609.98
01-151001	Postage Due Prepaid Account	42.55
01-151002	Prepaid PSPRS Employer Contributions	272,374.69
01-151003	Securis Capitalization Prepayment	0.32
	Total Assets:	5,685,314.38
		<u>5,685,314.38</u>
Liability		
01-200000	Accounts Payable	35,837.48
01-210000	Payroll Payable	61.88
01-211700	Unemployment	11.18
01-212110	PSPRS Tier 1 - Withholding	-225.99
01-212231	PSPRS Tier 3 DB	-24.78
01-215014	Health Savings Acct - Employer	872.70
01-222411	Deferred Revenue - Taxes	133,923.77
01-222441	Deferred Revenue - Ambulance	103,014.00
01-222450	Deferred Revenue - Miscellaneous	89,632.81
	Total Liability:	363,103.05
Equity		
01-310000	Unreserved for General Fund	4,199,094.71
	Total Beginning Equity:	4,199,094.71
Total Revenue		4,158,075.08
Total Expense		3,034,958.46
Revenues Over/Under Expenses		1,123,116.62
	Total Equity and Current Surplus (Deficit):	5,322,211.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,685,314.38</u>

Balance Sheet - Detail

As Of 11/30/2023

Account	Name	Balance
Fund: 02 - Capital Projects Fund		
Assets		
02-101000	Capital Projects Fund	2,985,541.78
02-124001	Due From / Due To General Fund	-121,678.93
	Total Assets:	<u>2,863,862.85</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
02-310000	Unreserved for Capital Projects Fund	2,869,427.96
	Total Beginning Equity:	<u>2,869,427.96</u>
Total Revenue		42,050.37
Total Expense		<u>47,615.48</u>
Revenues Over/Under Expenses		-5,565.11
	Total Equity and Current Surplus (Deficit):	2,863,862.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,863,862.85</u>

Balance Sheet - Detail

As Of 11/30/2023

Account	Name	Balance	
Fund: 03 - Wildland Fund			
Assets			
03-101000	Wildland Fund	344,312.01	
03-123000	Other Receivables	0.51	
03-124001	Due From / Due To General Fund	47,818.34	
	Total Assets:	<u>392,130.86</u>	<u>392,130.86</u>
Liability			
03-211700	Unemployment	0.30	
	Total Liability:	<u>0.30</u>	
Equity			
03-310000	Unreserved for Wildland Fund	<u>353,392.22</u>	
	Total Beginning Equity:	353,392.22	
Total Revenue		142,338.69	
Total Expense		<u>103,600.35</u>	
Revenues Over/Under Expenses		38,738.34	
	Total Equity and Current Surplus (Deficit):	392,130.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>392,130.86</u>

Balance Sheet - Detail

As Of 11/30/2023

Account	Name	Balance	
Fund: 04 - Employee Benefit Liability Fund			
Assets			
<u>04-101000</u>	Employee Benefit Liability Fund	288,067.29	
	Total Assets:	<u>288,067.29</u>	<u>288,067.29</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>04-310000</u>	Unreserved for Employee Benefit Liability	284,096.13	
	Total Beginning Equity:	<u>284,096.13</u>	
Total Revenue		3,971.16	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>3,971.16</u>	
	Total Equity and Current Surplus (Deficit):	<u>288,067.29</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>288,067.29</u></u>

Verde Valley Fire District
 FY 2023-2024 General Fund Cash Flow Projections
 For the Month Ending November 30, 2023

June 30, 2023 Cash Balance \$ 2,954,718

Revenues	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	YTD	FY23-24
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	GF Budget
Property Tax Revenues	\$ 1,329	\$ 627	\$ 68,787	\$ 2,946,817	\$ 665,316	\$ 632,957	\$ 210,966	\$ 70,329	\$ 140,657	\$ 1,780,213	\$ 351,643	\$ 210,966	\$ 7,059,644	\$ 7,032,851
Intergovernmental Revenues	\$ -	\$ 101	\$ 4,167	\$ 405	\$ 5,078	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 99,751	\$ 91,423
Fees for Services	\$ 42,108	\$ 1,462	\$ 2,858	\$ 4,435	\$ 2,767	\$ 2,083	\$ 28,739	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 94,869	\$ 89,507
Ambulance Revenues (Modified Accrual)	\$ 36,544	\$ 92,583	\$ 67,535	\$ 81,314	\$ 41,803	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 796,361	\$ 817,000
Other Income	\$ 14,433	\$ 15,056	\$ 14,184	\$ 19,379	\$ 16,657	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 767	\$ 85,075	\$ 9,200
Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ 12,332	\$ 27,484	\$ 27,484	\$ 27,484	\$ 27,484	\$ 41,225	\$ 27,484	\$ 291,225	\$ 482,200	\$ 547,196
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,371	\$ 647,371
Total Revenues	\$ 94,414	\$ 109,829	\$ 157,530	\$ 3,052,350	\$ 743,952	\$ 776,373	\$ 336,058	\$ 168,745	\$ 239,074	\$ 1,870,371	\$ 450,059	\$ 715,515	\$ 8,714,271	\$ 9,234,548

Expenditures	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	YTD	FY23-24
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	GF Budget
Personnel Expenses	\$ 385,681	\$ 418,703	\$ 406,772	\$ 627,586	\$ 400,312	\$ 451,040	\$ 451,040	\$ 451,040	\$ 451,040	\$ 676,561	\$ 451,040	\$ 451,040	\$ 5,621,857	\$ 5,863,525
Fire Board	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 3,739	\$ 5,600
Administration	\$ 63,100	\$ 29,933	\$ 30,796	\$ 21,199	\$ 28,156	\$ 34,162	\$ 23,934	\$ 23,529	\$ 34,162	\$ 23,529	\$ 23,529	\$ 23,529	\$ 369,557	\$ 379,463
Fire Prevention	\$ 4,524	\$ 80	\$ 181	\$ 2,633	\$ 694	\$ 1,869	\$ 1,869	\$ 1,869	\$ 1,869	\$ 1,869	\$ 1,869	\$ 1,869	\$ 21,197	\$ 22,432
Building Maintenance	\$ 2,740	\$ 2,931	\$ 1,938	\$ 1,412	\$ 5,958	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 44,880	\$ 51,260
EMS Services	\$ 24,372	\$ 11,426	\$ 14,833	\$ 17,527	\$ 29,794	\$ 18,197	\$ 18,197	\$ 18,197	\$ 18,197	\$ 18,197	\$ 18,197	\$ 18,197	\$ 226,327	\$ 218,358
Operations	\$ 8,049	\$ 6,926	\$ 2,623	\$ 5,776	\$ 4,343	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 120,744	\$ 159,476
Fleet Maintenance	\$ 18,296	\$ 4,994	\$ 29,928	\$ 9,074	\$ 11,894	\$ 14,369	\$ 14,369	\$ 14,369	\$ 14,369	\$ 14,369	\$ 14,369	\$ 14,369	\$ 174,771	\$ 172,432
Wildland	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438	\$ 5,750
Communications	\$ 3,444	\$ 37,889	\$ 19,501	\$ 21,248	\$ 20,234	\$ 21,236	\$ 21,236	\$ 21,236	\$ 21,236	\$ 21,236	\$ 21,236	\$ 21,236	\$ 260,965	\$ 254,827
Grant Expenditures	\$ -	\$ -	\$ 179,019	\$ 12,332	\$ 2,014	\$ 27,484	\$ 27,484	\$ 27,484	\$ 27,484	\$ 41,225	\$ 27,484	\$ 303,725	\$ 675,733	\$ 575,695
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 103,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,911	\$ 646,911
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,819	\$ 328,819
Total Expenditures	\$ 510,846	\$ 512,882	\$ 685,591	\$ 718,786	\$ 606,854	\$ 586,218	\$ 578,190	\$ 575,285	\$ 585,918	\$ 814,547	\$ 1,118,740	\$ 1,162,083	\$ 8,475,938	\$ 9,234,548

Monthly Net Cash Added/(Used) \$ (416,432) \$ (403,053) \$ (528,060) \$ 2,333,564 \$ 137,098 \$ 190,156 \$ (242,132) \$ (406,539) \$ (346,844) \$ 1,055,825 \$ (668,681) \$ (466,568)

Cummulative Net Cash Added/(Used) \$ (416,432) \$ (819,485) \$ (1,347,545) \$ 986,018 \$ 1,123,117 \$ 1,313,272 \$ 1,071,140 \$ 664,601 \$ 317,757 \$ 1,373,582 \$ 704,901 \$ 238,333

Liabilities (Expense) Accrued But Not Yet Paid LESS Prior Period Paid \$ 73,013 \$ (283,886) \$ (10,814) \$ (5,068) \$ 31,888

Cash Receipts Posted to Accounts Receivable LESS Revenues Accrued \$ 343,419 \$ (397,320) \$ 23,663 \$ 62,895 \$ 80,465

Estimated Cash Balance \$ 2,954,718 \$ 1,870,459 \$ 1,355,248 \$ 3,746,639 \$ 4,186,246 \$ 3,944,114 \$ 3,537,575 \$ 3,190,731 \$ 4,246,556 \$ 3,577,875 \$ 3,111,307

Per ARS § 48-907(O), the District must produce a Cash Flow Projection Report each fiscal year. The Cash Flow Projection Report is to be updated monthly with the actual revenues and expenditures from the preceding month. This report is generated to demonstrate that the Fire District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the Estimated Cash Balance row of these projections.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past five (5) years and the current year's adopted budget. They are to be used as a guide in financial planning. These projections will be updated monthly with actual revenues deposited into and expenditures disbursed from the cash accounts. Please note that the revenues and the expenditures have been changed to be reported on a Modified Accrual Basis to match the District's Annual Financial Report, as it is reported on a Modified Accrual Basis of reporting is used to report revenues when they are earned, rather than when received, and expenditures when incurred, rather than when paid, during that period.

For more detailed information regarding the revenues, expenditures, cash and investment accounts, please refer to the District's Monthly Financials, Register of Checks, Warrants & Deposits, Reconciliation Summaries, and Bank Statements. Please note that any rows that do not match the total of the GF Budget are due to items that Staff anticipates may not be utilized in the current fiscal year.



Verde Valley Fire District, AZ

Monthly Budget VS Actual - Summary

Group Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
4100 - Property Tax Revenues	7,032,851.00	7,032,851.00	665,315.58	3,682,875.44	-3,349,975.56	52.37 %
4200 - Intergovernmental Revenues	91,423.00	91,423.00	5,078.01	9,750.97	-81,672.03	10.67 %
4300 - Fees For Services	89,507.00	89,507.00	2,767.00	53,630.13	-35,876.87	59.92 %
4400 - Ambulance Revenues	817,000.00	817,000.00	41,802.84	319,777.74	-497,222.26	39.14 %
4500 - Other Income	9,200.00	9,200.00	16,656.82	79,708.69	70,508.69	866.40 %
4700 - Grant Revenue	547,196.00	547,196.00	12,332.11	12,332.11	-534,863.89	2.25 %
4900 - Other Financing Sources	647,371.00	647,371.00	0.00	0.00	-647,371.00	0.00 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	3,696,147.00	3,696,147.00	267,359.72	1,410,499.88	2,285,647.12	38.16 %
Department: 5000 - Personnel Expenses Total:	3,696,147.00	3,696,147.00	267,359.72	1,410,499.88	2,285,647.12	38.16 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	407,265.00	407,265.00	5,655.81	216,323.19	190,941.81	53.12 %
5120 - Retirement Benefits	523,547.00	523,547.00	30,626.98	159,174.65	364,372.35	30.40 %
5150 - Health Benefits	1,203,016.00	1,203,016.00	95,345.51	444,892.12	758,123.88	36.98 %
5180 - Uniforms	33,550.00	33,550.00	1,323.92	8,164.43	25,385.57	24.34 %
Department: 5100 - Employee Benefits Total:	2,167,378.00	2,167,378.00	132,952.22	828,554.39	1,338,823.61	38.23 %
Department: 6000 - Fire Board						
6040 - Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
6090 - Training	5,000.00	5,000.00	0.00	638.53	4,361.47	12.77 %
Department: 6000 - Fire Board Total:	5,600.00	5,600.00	0.00	638.53	4,961.47	11.40 %
Department: 6100 - Administration						
6110 - Insurance	42,533.00	42,533.00	0.00	19,774.00	22,759.00	46.49 %
6120 - Outside Services	156,926.00	156,926.00	19,890.95	61,851.29	95,074.71	39.41 %
6130 - Memberships / Subscriptions	45,366.00	45,366.00	0.00	42,159.67	3,206.33	92.93 %
6140 - Supplies	31,540.00	31,540.00	2,673.27	10,953.46	20,586.54	34.73 %
6160 - Utilities	82,706.00	82,706.00	5,355.82	29,732.23	52,973.77	35.95 %
6170 - Repair and Maintenance	5,032.00	5,032.00	235.98	943.92	4,088.08	18.76 %
6190 - Training	15,360.00	15,360.00	0.00	7,770.42	7,589.58	50.59 %
Department: 6100 - Administration Total:	379,463.00	379,463.00	28,156.02	173,184.99	206,278.01	45.64 %
Department: 6200 - Fire Prevention						
6220 - Outside Services	8,000.00	8,000.00	0.00	80.00	7,920.00	1.00 %
6230 - Memberships / Subscriptions	4,032.00	4,032.00	299.48	3,288.22	743.78	81.55 %
6240 - Supplies	3,700.00	3,700.00	128.31	4,477.67	-777.67	121.02 %
6290 - Training	6,700.00	6,700.00	266.00	266.00	6,434.00	3.97 %
Department: 6200 - Fire Prevention Total:	22,432.00	22,432.00	693.79	8,111.89	14,320.11	36.16 %
Department: 6300 - Building Maintenance						
6320 - Outside Services	3,560.00	3,560.00	222.00	690.00	2,870.00	19.38 %
6340 - Supplies	13,600.00	13,600.00	707.72	2,313.56	11,286.44	17.01 %
6370 - Repair and Maintenance	34,100.00	34,100.00	5,027.86	11,974.91	22,125.09	35.12 %
Department: 6300 - Building Maintenance Total:	51,260.00	51,260.00	5,957.58	14,978.47	36,281.53	29.22 %
Department: 6400 - EMS Services						
6420 - Outside Services	63,000.00	63,000.00	5,498.40	22,354.71	40,645.29	35.48 %
6430 - Memberships / Subscriptions	9,643.00	9,643.00	0.00	4,448.46	5,194.54	46.13 %
6440 - Supplies	101,587.00	101,587.00	6,754.77	44,011.76	57,575.24	43.32 %
6470 - Repair and Maintenance	18,500.00	18,500.00	16,095.85	23,390.75	-4,890.75	126.44 %
6490 - Training	25,628.00	25,628.00	1,445.15	3,746.31	21,881.69	14.62 %
Department: 6400 - EMS Services Total:	218,358.00	218,358.00	29,794.17	97,951.99	120,406.01	44.86 %
Department: 6500 - Operations						
6520 - Outside Services	11,650.00	11,650.00	0.00	0.00	11,650.00	0.00 %

Monthly Budget VS Actual - Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6530 - Memberships / Subscriptions	7,397.00	7,397.00	144.99	7,348.40	48.60	99.34 %
6540 - Supplies	77,554.00	77,554.00	2,592.41	9,964.43	67,589.57	12.85 %
6570 - Repair and Maintenance	7,600.00	7,600.00	0.00	630.78	6,969.22	8.30 %
6590 - Training	55,275.00	55,275.00	1,605.50	9,773.17	45,501.83	17.68 %
Department: 6500 - Operations Total:	159,476.00	159,476.00	4,342.90	27,716.78	131,759.22	17.38 %
Department: 6600 - Fleet Maintenance						
6640 - Supplies	75,750.00	75,750.00	7,171.17	25,817.26	49,932.74	34.08 %
6670 - Repair and Maintenance	96,682.00	96,682.00	4,722.92	48,368.10	48,313.90	50.03 %
Department: 6600 - Fleet Maintenance Total:	172,432.00	172,432.00	11,894.09	74,185.36	98,246.64	43.02 %
Department: 6700 - Wildland						
6740 - Supplies	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
Department: 6700 - Wildland Total:	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
Department: 6800 - Communications						
6820 - Outside Services	220,317.00	220,317.00	18,359.75	91,798.75	128,518.25	41.67 %
6830 - Memberships / Subscriptions	4,865.00	4,865.00	304.43	3,623.98	1,241.02	74.49 %
6840 - Supplies	7,855.00	7,855.00	360.00	1,974.92	5,880.08	25.14 %
6860 - Utilities	13,800.00	13,800.00	1,210.17	4,918.35	8,881.65	35.64 %
6870 - Repair and Maintenance	4,790.00	4,790.00	0.00	0.00	4,790.00	0.00 %
6890 - Training	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
Department: 6800 - Communications Total:	254,827.00	254,827.00	20,234.35	102,316.00	152,511.00	40.15 %
Department: 7000 - Grants						
5000 - Salaries and Wages	166,914.00	166,914.00	0.00	0.00	166,914.00	0.00 %
5110 - Employment Taxes	18,002.00	18,002.00	0.00	0.00	18,002.00	0.00 %
5120 - Retirement Benefits	21,114.00	21,114.00	0.00	0.00	21,114.00	0.00 %
5150 - Health Benefits	64,697.00	64,697.00	0.00	0.00	64,697.00	0.00 %
5180 - Uniforms	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
6590 - Training	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00 %
7110 - AFG Grant Match Requirements	15,999.00	15,999.00	2,013.64	2,840.55	13,158.45	17.75 %
7200 - AZ GOHS Grants	8,619.00	8,619.00	0.00	12,332.03	-3,713.03	143.08 %
7900 - Unanticipated Grants	250,000.00	250,000.00	0.00	178,192.00	71,808.00	71.28 %
7910 - Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Department: 7000 - Grants Total:	575,695.00	575,695.00	2,013.64	193,364.58	382,330.42	33.59 %
Department: 8000 - Debt Service						
8900 - Debt Service	646,911.00	646,911.00	103,455.60	103,455.60	543,455.40	15.99 %
Department: 8000 - Debt Service Total:	646,911.00	646,911.00	103,455.60	103,455.60	543,455.40	15.99 %
Department: 9000 - Other Financing Uses						
9200 - Op Transfers Out - Capital Fund	608,819.00	608,819.00	0.00	0.00	608,819.00	0.00 %
9400 - Op Transfers Out - Employee Ben	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
9900 - Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Department: 9000 - Other Financing Uses Total:	878,819.00	878,819.00	0.00	0.00	878,819.00	0.00 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	137,098.28	1,123,116.62	1,123,116.62	0.00 %
Fund: 02 - Capital Projects Fund						
4500 - Other Income	8,000.00	8,000.00	585.00	42,050.37	34,050.37	525.63 %
4900 - Other Financing Sources	608,819.00	608,819.00	0.00	0.00	-608,819.00	0.00 %
Department: 8000 - Debt Service						
8300 - Building Maintenance Equipment	135,000.00	135,000.00	0.00	512.24	134,487.76	0.38 %
8400 - EMS Services Equipment	230,000.00	230,000.00	0.00	30,635.31	199,364.69	13.32 %
8500 - Operations Equipment	106,233.00	106,233.00	139.98	16,467.93	89,765.07	15.50 %
8600 - Fleet Maintenance Equipment	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
8800 - Communications Equipment	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
Department: 8000 - Debt Service Total:	743,233.00	743,233.00	139.98	47,615.48	695,617.52	6.41 %
Department: 9000 - Other Financing Uses						
9100 - Operating Transfers Out	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
Department: 9000 - Other Financing Uses Total:	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	-154,913.00	-154,913.00	445.02	-5,565.11	149,347.89	3.59 %

Monthly Budget VS Actual - Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 03 - Wildland Fund						
4200 - Intergovernmental Revenues	300,000.00	300,000.00	51,521.07	137,508.71	-162,491.29	45.84 %
4500 - Other Income	600.00	600.00	0.00	4,829.98	4,229.98	805.00 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	181,500.00	181,500.00	10,585.59	78,021.48	103,478.52	42.99 %
Department: 5000 - Personnel Expenses Total:	181,500.00	181,500.00	10,585.59	78,021.48	103,478.52	42.99 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	19,766.00	19,766.00	151.55	1,123.83	18,642.17	5.69 %
5120 - Retirement Benefits	27,062.00	27,062.00	1,635.93	11,321.91	15,740.09	41.84 %
Department: 5100 - Employee Benefits Total:	46,828.00	46,828.00	1,787.48	12,445.74	34,382.26	26.58 %
Department: 6700 - Wildland						
6720 - Outside Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
6740 - Supplies	49,300.00	49,300.00	7,497.00	12,925.35	36,374.65	26.22 %
6770 - Repair and Maintenance	17,000.00	17,000.00	207.78	207.78	16,792.22	1.22 %
6790 - Training	3,972.00	3,972.00	0.00	0.00	3,972.00	0.00 %
Department: 6700 - Wildland Total:	72,272.00	72,272.00	7,704.78	13,133.13	59,138.87	18.17 %
Fund: 03 - Wildland Fund Surplus (Deficit):	0.00	0.00	31,443.22	38,738.34	38,738.34	0.00 %
Fund: 04 - Employee Benefit Liability Fund						
4500 - Other Income	800.00	800.00	0.00	3,971.16	3,171.16	496.40 %
4900 - Other Financing Sources	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Department: 9000 - Other Financing Uses						
9100 - Operating Transfers Out	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Department: 9000 - Other Financing Uses Total:	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Fund: 04 - Employee Benefit Liability Fund Surplus (Deficit):	-48,072.00	-48,072.00	0.00	3,971.16	52,043.16	-8.26 %
Report Surplus (Deficit):	-202,985.00	-202,985.00	168,986.52	1,160,261.01	1,363,246.01	-571.60 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	137,098.28	1,123,116.62	1,123,116.62
02 - Capital Projects Fund	-154,913.00	-154,913.00	445.02	-5,565.11	149,347.89
03 - Wildland Fund	0.00	0.00	31,443.22	38,738.34	38,738.34
04 - Employee Benefit Liability Fur	-48,072.00	-48,072.00	0.00	3,971.16	52,043.16
Report Surplus (Deficit):	-202,985.00	-202,985.00	168,986.52	1,160,261.01	1,363,246.01



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
Revenue						
RevCategory: 4100 - Property Tax Revenues						
01-411000	Real Estate / Personal Property	6,568,538.00	6,568,538.00	607,739.85	3,430,364.38	-3,138,173.62 52.22 %
01-412000	Fire District Assistance Tax	464,313.00	464,313.00	57,575.73	252,511.06	-211,801.94 54.38 %
RevCategory: 4100 - Property Tax Revenues Total:		7,032,851.00	7,032,851.00	665,315.58	3,682,875.44	-3,349,975.56 52.37 %
RevCategory: 4200 - Intergovernmental Revenues						
01-423000	In-Lieu Taxes	1,423.00	1,423.00	0.00	0.00	-1,423.00 0.00 %
01-424000	Smart and Safe Arizona Act Taxes	90,000.00	90,000.00	0.00	0.00	-90,000.00 0.00 %
01-425000	Shared Services Agreement Reimbu	0.00	0.00	5,078.01	9,750.97	9,750.97 0.00 %
RevCategory: 4200 - Intergovernmental Revenues Total:		91,423.00	91,423.00	5,078.01	9,750.97	-81,672.03 10.67 %
RevCategory: 4300 - Fees For Services						
01-431000	Fire Protection Service Agreeeme	64,507.00	64,507.00	0.00	38,448.13	-26,058.87 59.60 %
01-432000	Out of District Billings	6,000.00	6,000.00	1,600.00	6,500.00	500.00 108.33 %
01-433000	First Aid / CPR Classes	6,000.00	6,000.00	667.00	5,832.00	-168.00 97.20 %
01-434000	Inspection / Plan Review Fees	13,000.00	13,000.00	500.00	2,850.00	-10,150.00 21.92 %
RevCategory: 4300 - Fees For Services Total:		89,507.00	89,507.00	2,767.00	53,630.13	-35,876.87 59.92 %
RevCategory: 4400 - Ambulance Revenues						
01-441000	Ambulance Revenues	820,000.00	820,000.00	57,175.74	337,039.87	-482,960.13 41.10 %
01-442000	Ambulance Refunds	-3,000.00	-3,000.00	-15,372.90	-17,262.13	-14,262.13 575.40 %
RevCategory: 4400 - Ambulance Revenues Total:		817,000.00	817,000.00	41,802.84	319,777.74	-497,222.26 39.14 %
RevCategory: 4500 - Other Income						
01-451000	Interest Income	4,000.00	4,000.00	0.00	47,511.13	43,511.13 1,187.78 %
01-452000	Donations	1,200.00	1,200.00	100.00	1,728.00	528.00 144.00 %
01-453000	Sale of Surplus Property	0.00	0.00	0.00	182.00	182.00 0.00 %
01-455000	Other Income	4,000.00	4,000.00	16,556.82	30,287.56	26,287.56 757.19 %
RevCategory: 4500 - Other Income Total:		9,200.00	9,200.00	16,656.82	79,708.69	70,508.69 866.40 %
RevCategory: 4700 - Grant Revenue						
01-471100	SAFER Grant	288,577.00	288,577.00	0.00	0.00	-288,577.00 0.00 %
01-472000	AZ Governor's Office of Highway	8,619.00	8,619.00	12,332.11	12,332.11	3,713.11 143.08 %
01-479000	Miscellaneous Grant Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00 0.00 %
RevCategory: 4700 - Grant Revenue Total:		547,196.00	547,196.00	12,332.11	12,332.11	-534,863.89 2.25 %
RevCategory: 4900 - Other Financing Sources						
01-492000	Operating Transfers In - Capital Fun	28,499.00	28,499.00	0.00	0.00	-28,499.00 0.00 %
01-494000	Operating Transfers In - Employee B	68,872.00	68,872.00	0.00	0.00	-68,872.00 0.00 %
01-499000	Carryover Funds	550,000.00	550,000.00	0.00	0.00	-550,000.00 0.00 %
RevCategory: 4900 - Other Financing Sources Total:		647,371.00	647,371.00	0.00	0.00	-647,371.00 0.00 %
Revenue Total:		9,234,548.00	9,234,548.00	743,952.36	4,158,075.08	-5,076,472.92 45.03 %
Expense						
Department: 5000 - Personnel Expenses						
ExpCategory: 5000 - Salaries and Wages						
01-5000-501000	Fire Chief	124,297.00	124,297.00	11,344.48	53,548.64	70,748.36 43.08 %
01-5000-501300	Battalion Chiefs	263,531.00	263,531.00	20,012.80	121,759.23	141,771.77 46.20 %
01-5000-502100	Fire Inspector	53,186.00	53,186.00	4,193.60	14,566.42	38,619.58 27.39 %
01-5000-503000	Captains	664,706.00	664,706.00	49,578.52	245,355.17	419,350.83 36.91 %
01-5000-503100	Engineers	517,943.00	517,943.00	42,501.24	220,768.32	297,174.68 42.62 %
01-5000-503200	Firefighters	860,859.00	860,859.00	60,911.85	305,807.28	555,051.72 35.52 %
01-5000-504000	Administrative Staff	239,047.00	239,047.00	18,376.35	92,177.22	146,869.78 38.56 %
01-5000-504100	Support Staff	5,384.00	5,384.00	197.36	560.92	4,823.08 10.42 %
01-5000-505000	FLSA Overtime	206,141.00	206,141.00	14,913.96	80,405.81	125,735.19 39.01 %

Monthly Financials - Detail

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5000-506000	Overtime - Support	23,897.00	23,897.00	1,872.98	9,298.90	14,598.10	38.91 %
01-5000-506001	Overtime - Backfill	363,931.00	363,931.00	18,726.71	143,285.59	220,645.41	39.37 %
01-5000-506002	Overtime - Training	40,625.00	40,625.00	467.44	7,563.70	33,061.30	18.62 %
01-5000-507000	Medic Differential	222,725.00	222,725.00	14,319.79	75,474.14	147,250.86	33.89 %
01-5000-509000	Holiday Pay	109,875.00	109,875.00	9,942.64	39,928.54	69,946.46	36.34 %
ExpCategory: 5000 - Salaries and Wages Total:		3,696,147.00	3,696,147.00	267,359.72	1,410,499.88	2,285,647.12	38.16 %
Department: 5000 - Personnel Expenses Total:		3,696,147.00	3,696,147.00	267,359.72	1,410,499.88	2,285,647.12	38.16 %
Department: 5100 - Employee Benefits							
ExpCategory: 5110 - Employment Taxes							
01-5100-511400	Social Security	28,159.00	28,159.00	1,834.47	9,600.17	18,558.83	34.09 %
01-5100-511600	Medicare	53,626.00	53,626.00	3,820.07	20,321.84	33,304.16	37.90 %
01-5100-511700	Unemployment	302.00	302.00	1.27	11.18	290.82	3.70 %
01-5100-511800	Workers Compensation Insurance	325,178.00	325,178.00	0.00	186,390.00	138,788.00	57.32 %
ExpCategory: 5110 - Employment Taxes Total:		407,265.00	407,265.00	5,655.81	216,323.19	190,941.81	53.12 %
ExpCategory: 5120 - Retirement Benefits							
01-5100-512200	PSPRS Retirement	420,504.00	420,504.00	23,927.88	122,604.89	297,899.11	29.16 %
01-5100-512201	PSPRS Cancer Insurance	2,200.00	2,200.00	0.00	2,000.00	200.00	90.91 %
01-5100-512202	PSPRS Defined Contribution	51,085.00	51,085.00	2,998.85	15,958.81	35,126.19	31.24 %
01-5100-512600	ASRS Retirement	49,758.00	49,758.00	3,700.25	18,610.95	31,147.05	37.40 %
ExpCategory: 5120 - Retirement Benefits Total:		523,547.00	523,547.00	30,626.98	159,174.65	364,372.35	30.40 %
ExpCategory: 5150 - Health Benefits							
01-5100-515010	Health Insurance	706,744.00	706,744.00	54,711.40	271,047.60	435,696.40	38.35 %
01-5100-515011	Dental Insurance	46,689.00	46,689.00	3,586.00	17,764.00	28,925.00	38.05 %
01-5100-515012	Vision Insurance	9,702.00	9,702.00	735.97	3,641.94	6,060.06	37.54 %
01-5100-515013	Life Insurance	3,030.00	3,030.00	247.78	1,223.30	1,806.70	40.37 %
01-5100-515014	Health Savings Account Contribu	217,083.00	217,083.00	16,458.86	81,669.28	135,413.72	37.62 %
01-5100-515015	Employer Funded Contributions	90,833.00	90,833.00	6,922.80	37,460.04	53,372.96	41.24 %
01-5100-515020	Accident, Death & Dismemberment	6,575.00	6,575.00	0.00	6,575.00	0.00	100.00 %
01-5100-515030	Craig Tiger Act Counseling Services	7,740.00	7,740.00	220.00	220.00	7,520.00	2.84 %
01-5100-515800	Conversion of Leave	68,872.00	68,872.00	0.00	7,772.26	61,099.74	11.29 %
01-5100-517000	Physicals / Vaccinations / Test	5,148.00	5,148.00	0.00	0.00	5,148.00	0.00 %
01-5100-517001	Physicals/Vaccinations/Test-Full-Ti	35,100.00	35,100.00	12,000.00	15,583.00	19,517.00	44.40 %
01-5100-517003	Physicals/Vaccinations/Test-Admini	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-5100-517004	Physicals/Vaccinations/Test-Suppor	0.00	0.00	462.70	462.70	-462.70	0.00 %
01-5100-517005	Physicals/Vaccinations/Test-New Hi	1,800.00	1,800.00	0.00	627.00	1,173.00	34.83 %
01-5100-517006	Physicals/Vaccinations/Test-New Hi	1,200.00	1,200.00	0.00	846.00	354.00	70.50 %
01-5100-517100	Post-Accident Drug Screening	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 5150 - Health Benefits Total:		1,203,016.00	1,203,016.00	95,345.51	444,892.12	758,123.88	36.98 %
ExpCategory: 5180 - Uniforms							
01-5100-518000	Uniforms - Miscellaneous	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
01-5100-518001	Uniforms - New Hire Suppression	3,600.00	3,600.00	-12.85	1,790.95	1,809.05	49.75 %
01-5100-518100	Uniforms-Full-Time Suppression	26,000.00	26,000.00	151.43	1,601.51	24,398.49	6.16 %
01-5100-518102	Uniforms-Newell, Louis	0.00	0.00	0.00	319.65	-319.65	0.00 %
01-5100-518103	Uniforms-Murphy, Seth	0.00	0.00	0.00	38.00	-38.00	0.00 %
01-5100-518109	Uniforms-Harkey, Cody	0.00	0.00	0.00	272.71	-272.71	0.00 %
01-5100-518111	Uniforms-Marx, Jacob	0.00	0.00	87.46	311.54	-311.54	0.00 %
01-5100-518112	Uniforms-Robertson, Matthew	0.00	0.00	0.00	38.00	-38.00	0.00 %
01-5100-518115	Uniforms-Koropatnicki, Dean	0.00	0.00	0.00	165.39	-165.39	0.00 %
01-5100-518116	Uniforms-Wintermute, Richard	0.00	0.00	0.00	337.62	-337.62	0.00 %
01-5100-518124	Uniforms-Chavez, Matthew	0.00	0.00	152.01	152.01	-152.01	0.00 %
01-5100-518127	Uniforms-Pizzi, Jonathan	0.00	0.00	0.00	177.44	-177.44	0.00 %
01-5100-518128	Uniforms-Sherman, Dillon	0.00	0.00	0.00	94.91	-94.91	0.00 %
01-5100-518129	Uniforms-McDaniel, Jake	0.00	0.00	0.00	124.16	-124.16	0.00 %
01-5100-518130	Uniforms-Sinica, Jerry	0.00	0.00	0.00	78.00	-78.00	0.00 %
01-5100-518131	Uniforms-Sandoval, Justin	0.00	0.00	0.00	8.00	-8.00	0.00 %
01-5100-518133	Uniforms-Ashford, Scott	0.00	0.00	0.00	119.99	-119.99	0.00 %
01-5100-518136	Uniforms-Rosenberg, Joel	0.00	0.00	102.71	102.71	-102.71	0.00 %

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01-5100-518137	Uniforms-Chambliss, Dustin	0.00	0.00	0.00	65.80	-65.80	0.00 %
01-5100-518140	Uniforms-Anderson, Ivan	0.00	0.00	0.00	30.00	-30.00	0.00 %
01-5100-518141	Uniforms-Mattix, Scott	0.00	0.00	0.00	25.00	-25.00	0.00 %
01-5100-518145	Uniforms-DeJonge, Guy	0.00	0.00	170.15	170.15	-170.15	0.00 %
01-5100-518148	Uniforms-Koehler, Glenn	0.00	0.00	0.00	136.46	-136.46	0.00 %
01-5100-518150	Uniforms-Lopez, Richard Jr	0.00	0.00	0.00	204.69	-204.69	0.00 %
01-5100-518151	Uniforms-Church, Ethan	0.00	0.00	0.00	382.84	-382.84	0.00 %
01-5100-518152	Uniforms-Barton, Caden	0.00	0.00	0.00	158.56	-158.56	0.00 %
01-5100-518153	Uniforms-Buckly, Taber	0.00	0.00	0.00	361.56	-361.56	0.00 %
01-5100-518154	Uniforms-Knobbe, Tyler	0.00	0.00	0.00	79.77	-79.77	0.00 %
01-5100-519000	Uniforms-Administrative Staff	2,000.00	2,000.00	149.25	149.25	1,850.75	7.46 %
01-5100-519003	Uniforms-Boler, William	0.00	0.00	148.89	148.89	-148.89	0.00 %
01-5100-519006	Uniforms-Peterson, Linda	0.00	0.00	0.00	60.00	-60.00	0.00 %
01-5100-519007	Uniforms-Johnson, Daniel	0.00	0.00	278.23	362.23	-362.23	0.00 %
01-5100-519400	Uniforms-Support Staff	400.00	400.00	96.64	96.64	303.36	24.16 %
ExpCategory: 5180 - Uniforms Total:		33,550.00	33,550.00	1,323.92	8,164.43	25,385.57	24.34 %
Department: 5100 - Employee Benefits Total:		2,167,378.00	2,167,378.00	132,952.22	828,554.39	1,338,823.61	38.23 %
Department: 6000 - Fire Board							
ExpCategory: 6040 - Supplies							
01-6000-604000	Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
ExpCategory: 6040 - Supplies Total:		600.00	600.00	0.00	0.00	600.00	0.00 %
ExpCategory: 6090 - Training							
01-6000-609100	Registration Fees	2,200.00	2,200.00	0.00	275.00	1,925.00	12.50 %
01-6000-609200	Travel Expenses	2,800.00	2,800.00	0.00	363.53	2,436.47	12.98 %
ExpCategory: 6090 - Training Total:		5,000.00	5,000.00	0.00	638.53	4,361.47	12.77 %
Department: 6000 - Fire Board Total:		5,600.00	5,600.00	0.00	638.53	4,961.47	11.40 %
Department: 6100 - Administration							
ExpCategory: 6110 - Insurance							
01-6100-611001	General Liability, Prop & Auto	40,533.00	40,533.00	0.00	19,774.00	20,759.00	48.78 %
01-6100-611100	Insurance Claim Deductibles	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6110 - Insurance Total:		42,533.00	42,533.00	0.00	19,774.00	22,759.00	46.49 %
ExpCategory: 6120 - Outside Services							
01-6100-612001	Legal Services	12,500.00	12,500.00	18.00	1,638.50	10,861.50	13.11 %
01-6100-612002	Consulting Services	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-6100-612003	Accounting / Auditing Services	11,074.00	11,074.00	574.00	6,574.00	4,500.00	59.36 %
01-6100-612004	IT Services	87,188.00	87,188.00	19,039.43	35,301.10	51,886.90	40.49 %
01-6100-612005	Support Services	7,035.00	7,035.00	0.00	7,035.00	0.00	100.00 %
01-6100-612006	Bank Service Fees	6,340.00	6,340.00	257.53	2,259.13	4,080.87	35.63 %
01-6100-612007	Shredding Services	300.00	300.00	0.00	120.00	180.00	40.00 %
01-6100-612008	Fingerprinting Fees	264.00	264.00	0.00	44.00	220.00	16.67 %
01-6100-612009	Publishing Fees	750.00	750.00	0.00	22.64	727.36	3.02 %
01-6100-612010	Website Hosting Fees	3,670.00	3,670.00	1.99	1,606.92	2,063.08	43.79 %
01-6100-612011	Hiring / Promotion Testing Fees	19,000.00	19,000.00	0.00	6,905.00	12,095.00	36.34 %
01-6100-612012	GFOA Budget and Financial Report	805.00	805.00	0.00	345.00	460.00	42.86 %
ExpCategory: 6120 - Outside Services Total:		156,926.00	156,926.00	19,890.95	61,851.29	95,074.71	39.41 %
ExpCategory: 6130 - Memberships / Subscriptions							
01-6100-613001	AZ Fire Districts Association	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6100-613002	AZ Fire Chiefs Association	750.00	750.00	0.00	250.00	500.00	33.33 %
01-6100-613003	Verde Valley Fire/EMS Chiefs	4,410.00	4,410.00	0.00	4,410.00	0.00	100.00 %
01-6100-613004	Yavapai Fire Chiefs Association	125.00	125.00	0.00	0.00	125.00	0.00 %
01-6100-613005	International Fire Chiefs Assoc	254.00	254.00	0.00	620.83	-366.83	244.42 %
01-6100-613006	Verde Independent	186.00	186.00	0.00	36.67	149.33	19.72 %
01-6100-613010	Government Finance Officers AZ	70.00	70.00	0.00	35.00	35.00	50.00 %
01-6100-613013	Financial Software Annual Fees	13,075.00	13,075.00	0.00	14,359.42	-1,284.42	109.82 %
01-6100-613014	Incident Reporting Software Fee	14,000.00	14,000.00	0.00	14,671.80	-671.80	104.80 %
01-6100-613015	Staffing Program Fees	4,248.00	4,248.00	0.00	2,124.00	2,124.00	50.00 %

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01-6100-613018	Adobe Acrobat Pro DC	1,400.00	1,400.00	0.00	1,151.53	248.47	82.25 %
01-6100-613019	Video Conferencing Network Fees	150.00	150.00	0.00	112.42	37.58	74.95 %
01-6100-613020	National Testing Network Fees	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6100-613021	Archive Social Annual Fees	4,188.00	4,188.00	0.00	4,188.00	0.00	100.00 %
01-6100-613022	Human Resource Assoc Annual Fe	100.00	100.00	0.00	0.00	100.00	0.00 %
01-6100-613023	Government Finance Officers Assoc	160.00	160.00	0.00	200.00	-40.00	125.00 %
ExpCategory: 6130 - Memberships / Subscriptions Total:		45,366.00	45,366.00	0.00	42,159.67	3,206.33	92.93 %
ExpCategory: 6140 - Supplies							
01-6100-614100	Office Supplies	7,000.00	7,000.00	1,627.08	4,214.74	2,785.26	60.21 %
01-6100-614104	Checks	400.00	400.00	0.00	0.00	400.00	0.00 %
01-6100-614105	Tax Forms	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6100-614109	Shift Calendars	140.00	140.00	0.00	0.00	140.00	0.00 %
01-6100-614300	Postage	2,500.00	2,500.00	70.36	167.41	2,332.59	6.70 %
01-6100-614400	Office Furniture	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6100-614500	Office Equipment	8,000.00	8,000.00	234.21	3,634.94	4,365.06	45.44 %
01-6100-614600	Hiring / Promotional Testing Suppli	6,000.00	6,000.00	0.00	1,381.82	4,618.18	23.03 %
01-6100-614700	Dept Mtgs / Emp Recognitions	2,000.00	2,000.00	741.62	1,554.55	445.45	77.73 %
ExpCategory: 6140 - Supplies Total:		31,540.00	31,540.00	2,673.27	10,953.46	20,586.54	34.73 %
ExpCategory: 6160 - Utilities							
01-6100-616131	Electricity-Station 31	16,000.00	16,000.00	1,090.33	6,170.57	9,829.43	38.57 %
01-6100-616132	Electricity-Station 32	12,000.00	12,000.00	937.05	5,783.26	6,216.74	48.19 %
01-6100-616133	Electricity-Station 33	900.00	900.00	54.19	311.80	588.20	34.64 %
01-6100-616136	Electricity-Station 36	6,000.00	6,000.00	316.73	2,615.13	3,384.87	43.59 %
01-6100-616137	Electricity-Station 37	600.00	600.00	39.67	188.08	411.92	31.35 %
01-6100-616231	Propane / Natural Gas-Station 31	4,500.00	4,500.00	0.00	273.78	4,226.22	6.08 %
01-6100-616232	Propane / Natural Gas-Station 32	2,500.00	2,500.00	0.00	50.06	2,449.94	2.00 %
01-6100-616236	Propane / Natural Gas-Station 36	2,500.00	2,500.00	36.34	192.92	2,307.08	7.72 %
01-6100-616237	Propane / Natural Gas-Station 37	500.00	500.00	33.96	151.02	348.98	30.20 %
01-6100-616336	Water	2,400.00	2,400.00	164.32	821.55	1,578.45	34.23 %
01-6100-616436	Sewer	720.00	720.00	64.71	312.55	407.45	43.41 %
01-6100-616531	Telephone-Station 31	12,000.00	12,000.00	912.42	4,441.88	7,558.12	37.02 %
01-6100-616532	Telephone-Station 32	7,800.00	7,800.00	583.84	2,850.85	4,949.15	36.55 %
01-6100-616536	Telephone-Station 36	3,372.00	3,372.00	233.15	1,376.82	1,995.18	40.83 %
01-6100-616631	Trash Services-Station 31	1,926.00	1,926.00	160.50	642.00	1,284.00	33.33 %
01-6100-616632	Trash Services-Station 32	852.00	852.00	69.55	278.20	573.80	32.65 %
01-6100-616636	Trash Services-Station 36	456.00	456.00	38.00	166.41	289.59	36.49 %
01-6100-616731	Internet-Station 31	3,600.00	3,600.00	289.63	1,448.20	2,151.80	40.23 %
01-6100-616732	Internet-Station 32	2,040.00	2,040.00	167.31	836.55	1,203.45	41.01 %
01-6100-616736	Internet-Station 36	2,040.00	2,040.00	164.12	820.60	1,219.40	40.23 %
ExpCategory: 6160 - Utilities Total:		82,706.00	82,706.00	5,355.82	29,732.23	52,973.77	35.95 %
ExpCategory: 6170 - Repair and Maintenance							
01-6100-617101	Copier Maintenance Agreement	2,832.00	2,832.00	235.98	943.92	1,888.08	33.33 %
01-6100-617102	Copier Repair & Maintenance	200.00	200.00	0.00	0.00	200.00	0.00 %
01-6100-617200	Telephone System Repair & Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6170 - Repair and Maintenance Total:		5,032.00	5,032.00	235.98	943.92	4,088.08	18.76 %
ExpCategory: 6190 - Training							
01-6100-619100	Registration Fees	2,600.00	2,600.00	0.00	999.00	1,601.00	38.42 %
01-6100-619101	AFDA / AFCA Conferences	2,200.00	2,200.00	0.00	825.00	1,375.00	37.50 %
01-6100-619102	GFOA / GFOAz Conferences	910.00	910.00	0.00	255.00	655.00	28.02 %
01-6100-619200	Travel Expenses	9,650.00	9,650.00	0.00	5,691.42	3,958.58	58.98 %
ExpCategory: 6190 - Training Total:		15,360.00	15,360.00	0.00	7,770.42	7,589.58	50.59 %
Department: 6100 - Administration Total:		379,463.00	379,463.00	28,156.02	173,184.99	206,278.01	45.64 %
Department: 6200 - Fire Prevention							
ExpCategory: 6220 - Outside Services							
01-6200-622002	Consulting Services	8,000.00	8,000.00	0.00	80.00	7,920.00	1.00 %
ExpCategory: 6220 - Outside Services Total:		8,000.00	8,000.00	0.00	80.00	7,920.00	1.00 %

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ExpCategory: 6230 - Memberships / Subscriptions						
01-6200-623001	AZ Fire Marshals Association	20.00	20.00	20.91	20.91	-0.91 104.55 %
01-6200-623002	AZ Fire / Burn Educators Assoc	35.00	35.00	40.00	40.00	-5.00 114.29 %
01-6200-623003	NFPA	1,728.00	1,728.00	0.00	2,245.00	-517.00 129.92 %
01-6200-623004	International Code Council	135.00	135.00	100.57	100.57	34.43 74.50 %
01-6200-623005	International Assoc of Arson In	270.00	270.00	138.00	138.00	132.00 51.11 %
01-6200-623006	ArcView GIS Annual Subscription	485.00	485.00	0.00	699.84	-214.84 144.30 %
01-6200-623009	Drop Box Fee	176.00	176.00	0.00	43.90	132.10 24.94 %
01-6200-623010	Car Seat Tech Certifications	760.00	760.00	0.00	0.00	760.00 0.00 %
01-6200-623011	Hydrant Field Data Collector	423.00	423.00	0.00	0.00	423.00 0.00 %
ExpCategory: 6230 - Memberships / Subscriptions Total:		4,032.00	4,032.00	299.48	3,288.22	743.78 81.55 %
ExpCategory: 6240 - Supplies						
01-6200-624000	Miscellaneous Supplies	1,400.00	1,400.00	128.31	4,477.67	-3,077.67 319.83 %
01-6200-624003	Books	500.00	500.00	0.00	0.00	500.00 0.00 %
01-6200-624004	Personal Protective Equipment	500.00	500.00	0.00	0.00	500.00 0.00 %
01-6200-624300	Smoke Detector Batteries	500.00	500.00	0.00	0.00	500.00 0.00 %
01-6200-624400	Miscellaneous Childrens Handout	800.00	800.00	0.00	0.00	800.00 0.00 %
ExpCategory: 6240 - Supplies Total:		3,700.00	3,700.00	128.31	4,477.67	-777.67 121.02 %
ExpCategory: 6290 - Training						
01-6200-629100	Registration Fees	3,700.00	3,700.00	50.00	50.00	3,650.00 1.35 %
01-6200-629101	Certifications	500.00	500.00	0.00	0.00	500.00 0.00 %
01-6200-629200	Travel Expenses	2,500.00	2,500.00	216.00	216.00	2,284.00 8.64 %
ExpCategory: 6290 - Training Total:		6,700.00	6,700.00	266.00	266.00	6,434.00 3.97 %
Department: 6200 - Fire Prevention Total:		22,432.00	22,432.00	693.79	8,111.89	14,320.11 36.16 %
Department: 6300 - Building Maintenance						
ExpCategory: 6320 - Outside Services						
01-6300-632100	Pest Control	780.00	780.00	0.00	320.00	460.00 41.03 %
01-6300-632200	Carpet Cleaning	800.00	800.00	0.00	0.00	800.00 0.00 %
01-6300-632300	Weed Spray Service	480.00	480.00	222.00	370.00	110.00 77.08 %
01-6300-632400	Fire Extinguisher Service	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
ExpCategory: 6320 - Outside Services Total:		3,560.00	3,560.00	222.00	690.00	2,870.00 19.38 %
ExpCategory: 6340 - Supplies						
01-6300-634200	Station Supplies	11,000.00	11,000.00	707.72	2,293.56	8,706.44 20.85 %
01-6300-634201	Consumable Items	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
01-6300-634203	Water	600.00	600.00	0.00	20.00	580.00 3.33 %
ExpCategory: 6340 - Supplies Total:		13,600.00	13,600.00	707.72	2,313.56	11,286.44 17.01 %
ExpCategory: 6370 - Repair and Maintenance						
01-6300-637131	Misc Repair & Maintenance-Station	13,000.00	13,000.00	1,317.27	4,463.45	8,536.55 34.33 %
01-6300-637132	Misc Repair & Maintenance-Station	11,000.00	11,000.00	3,625.59	6,657.88	4,342.12 60.53 %
01-6300-637133	Misc Repair & Maintenance-Station	600.00	600.00	0.00	0.00	600.00 0.00 %
01-6300-637136	Misc Repair & Maintenance-Station	6,000.00	6,000.00	85.00	853.58	5,146.42 14.23 %
01-6300-637137	Misc Repair & Maintenance-Station	3,500.00	3,500.00	0.00	0.00	3,500.00 0.00 %
ExpCategory: 6370 - Repair and Maintenance Total:		34,100.00	34,100.00	5,027.86	11,974.91	22,125.09 35.12 %
Department: 6300 - Building Maintenance Total:		51,260.00	51,260.00	5,957.58	14,978.47	36,281.53 29.22 %
Department: 6400 - EMS Services						
ExpCategory: 6420 - Outside Services						
01-6400-642100	Ambulance Billing	63,000.00	63,000.00	5,498.40	22,354.71	40,645.29 35.48 %
ExpCategory: 6420 - Outside Services Total:		63,000.00	63,000.00	5,498.40	22,354.71	40,645.29 35.48 %
ExpCategory: 6430 - Memberships / Subscriptions						
01-6400-643001	Northern Arizona EMS	50.00	50.00	0.00	50.00	0.00 100.00 %
01-6400-643002	Arizona Ambulance Association	520.00	520.00	0.00	303.33	216.67 58.33 %
01-6400-643003	CLIA Lab	90.00	90.00	0.00	90.00	0.00 100.00 %
01-6400-643004	Ambulance Registration Fees	150.00	150.00	0.00	0.00	150.00 0.00 %
01-6400-643005	Ambulance Regulatory Fees	600.00	600.00	0.00	0.00	600.00 0.00 %
01-6400-643006	Ambulance Billing Interface Fee	700.00	700.00	0.00	166.67	533.33 23.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6400-643007	CAD Interface Annual Fee	3,250.00	3,250.00	0.00	1,078.78	2,171.22	33.19 %
01-6400-643008	CON Renewal	50.00	50.00	0.00	0.00	50.00	0.00 %
01-6400-643011	Stryker Annual Fees	3,650.00	3,650.00	0.00	2,143.17	1,506.83	58.72 %
01-6400-643012	Handtevy Annual Fees	583.00	583.00	0.00	616.51	-33.51	105.75 %
ExpCategory: 6430 - Memberships / Subscriptions Total:		9,643.00	9,643.00	0.00	4,448.46	5,194.54	46.13 %
ExpCategory: 6440 - Supplies							
01-6400-644101	Annual Infection Control Update	100.00	100.00	0.00	115.00	-15.00	115.00 %
01-6400-644102	Blitz Packs / Back Country Drug	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-6400-644104	Auto-Pulse Life Bands	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6400-644105	Oxygen Bottle Valves	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6400-644106	IV Bag Warmers	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-644107	Suction Units & Batteries	900.00	900.00	0.00	0.00	900.00	0.00 %
01-6400-644108	Backboards	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6400-644109	Backboard Straps	400.00	400.00	0.00	0.00	400.00	0.00 %
01-6400-644110	Pulse Ox	200.00	200.00	0.00	0.00	200.00	0.00 %
01-6400-644112	Drug Box Constant Temp Compartment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6400-644114	Vac-U-Splints	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-6400-644115	Gurney Equipment & Supplies	1,557.00	1,557.00	0.00	1,109.43	447.57	71.25 %
01-6400-644116	LP15 Accessories	9,000.00	9,000.00	215.42	3,392.88	5,607.12	37.70 %
01-6400-644118	Reusable Equipment	7,500.00	7,500.00	1,646.26	3,961.17	3,538.83	52.82 %
01-6400-644119	Disposable Medical Supplies	19,000.00	19,000.00	2,274.67	5,320.01	13,679.99	28.00 %
01-6400-644120	Safety Control Seals	700.00	700.00	0.00	594.10	105.90	84.87 %
01-6400-644121	Drug Box Service Charge	6,100.00	6,100.00	0.00	6,059.68	40.32	99.34 %
01-6400-644122	Pyxis Cell Usage	10,330.00	10,330.00	841.00	5,046.00	5,284.00	48.85 %
01-6400-644123	EZ-IO Needles	3,800.00	3,800.00	0.00	743.00	3,057.00	19.55 %
01-6400-644124	Oxygen Tank Rental	1,500.00	1,500.00	110.40	448.96	1,051.04	29.93 %
01-6400-644125	Oxygen Tank Refills	950.00	950.00	0.00	0.00	950.00	0.00 %
01-6400-644126	Cyanokit Antidote	3,000.00	3,000.00	0.00	2,691.87	308.13	89.73 %
01-6400-644200	CPR Supplies	10,000.00	10,000.00	1,667.02	6,776.91	3,223.09	67.77 %
01-6400-644300	AED Equipment	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-6400-644301	AED Batteries & Supplies	1,000.00	1,000.00	0.00	1,967.79	-967.79	196.78 %
01-6400-644302	AED Combi-Pads	7,000.00	7,000.00	0.00	120.17	6,879.83	1.72 %
01-6400-644310	AED Equipment (Operations)	3,700.00	3,700.00	0.00	4,241.65	-541.65	114.64 %
01-6400-644400	EPCR Equipment	3,800.00	3,800.00	0.00	1,423.14	2,376.86	37.45 %
ExpCategory: 6440 - Supplies Total:		101,587.00	101,587.00	6,754.77	44,011.76	57,575.24	43.32 %
ExpCategory: 6470 - Repair and Maintenance							
01-6400-647100	EMS Equipment Repair & Maint	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6400-647200	Gurney Service Contract	0.00	0.00	0.00	2,030.07	-2,030.07	0.00 %
01-6400-647300	Monitor Service Contract	15,000.00	15,000.00	16,095.85	19,719.02	-4,719.02	131.46 %
01-6400-647400	Auto Pulse Service Contract	3,200.00	3,200.00	0.00	1,641.66	1,558.34	51.30 %
ExpCategory: 6470 - Repair and Maintenance Total:		18,500.00	18,500.00	16,095.85	23,390.75	-4,890.75	126.44 %
ExpCategory: 6490 - Training							
01-6400-649100	Registration Fees	2,500.00	2,500.00	0.00	42.16	2,457.84	1.69 %
01-6400-649101	ALS Refresher	6,000.00	6,000.00	0.00	595.00	5,405.00	9.92 %
01-6400-649102	ACLS Refresher	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-649103	PALS Refresher	125.00	125.00	0.00	0.00	125.00	0.00 %
01-6400-649104	EMT Refresher	2,400.00	2,400.00	0.00	1,144.00	1,256.00	47.67 %
01-6400-649105	Paramedic Course Tuition	10,000.00	10,000.00	1,445.15	1,765.15	8,234.85	17.65 %
01-6400-649106	EMS 24/7 Training Program	2,603.00	2,603.00	0.00	0.00	2,603.00	0.00 %
01-6400-649107	AZ Ambulance Assoc Conferences	500.00	500.00	0.00	200.00	300.00	40.00 %
01-6400-649200	Travel Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 6490 - Training Total:		25,628.00	25,628.00	1,445.15	3,746.31	21,881.69	14.62 %
Department: 6400 - EMS Services Total:		218,358.00	218,358.00	29,794.17	97,951.99	120,406.01	44.86 %
Department: 6500 - Operations							
ExpCategory: 6520 - Outside Services							
01-6500-652100	Ladder & Hose Testing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-6500-652200	Extrication Tools Service Agreements	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6500-652300	PosiChek3 Annual Calibration	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-6500-652600	Air Quality Checks	750.00	750.00	0.00	0.00	750.00	0.00 %
ExpCategory: 6520 - Outside Services Total:		11,650.00	11,650.00	0.00	0.00	11,650.00	0.00 %
ExpCategory: 6530 - Memberships / Subscriptions							
01-6500-653001	Training Program Subscription	5,652.00	5,652.00	0.00	6,768.44	-1,116.44	119.75 %
01-6500-653003	Physical Fitness Equipment Subs	1,745.00	1,745.00	144.99	579.96	1,165.04	33.24 %
ExpCategory: 6530 - Memberships / Subscriptions Total:		7,397.00	7,397.00	144.99	7,348.40	48.60	99.34 %
ExpCategory: 6540 - Supplies							
01-6500-654101	Class A Foam	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-6500-654102	PAR System Supplies	500.00	500.00	49.43	173.01	326.99	34.60 %
01-6500-654103	Hose	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-6500-654104	Hand / Small Tools	5,000.00	5,000.00	0.00	137.30	4,862.70	2.75 %
01-6500-654106	Nozzels	2,000.00	2,000.00	0.00	1,816.08	183.92	90.80 %
01-6500-654107	Fittings & Appliances	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-654111	Gas Monitor	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654201	Turn-Outs	29,200.00	29,200.00	0.00	0.00	29,200.00	0.00 %
01-6500-654202	Boots	4,710.00	4,710.00	0.00	1,919.60	2,790.40	40.76 %
01-6500-654203	Helmets	3,296.00	3,296.00	0.00	1,314.96	1,981.04	39.90 %
01-6500-654204	Hoods	824.00	824.00	0.00	0.00	824.00	0.00 %
01-6500-654205	Structure Gloves	768.00	768.00	0.00	0.00	768.00	0.00 %
01-6500-654206	Gear Bags	320.00	320.00	0.00	0.00	320.00	0.00 %
01-6500-654207	Reflective Helmet Decals & Cres	230.00	230.00	109.87	109.87	120.13	47.77 %
01-6500-654208	Helmet Shields	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00 %
01-6500-654300	Safety Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6500-654306	Extrication Gloves	96.00	96.00	0.00	0.00	96.00	0.00 %
01-6500-654307	Work Gloves	150.00	150.00	0.00	0.00	150.00	0.00 %
01-6500-654309	Safety Vests	160.00	160.00	0.00	0.00	160.00	0.00 %
01-6500-654312	Flashlights / Batteries	2,000.00	2,000.00	109.01	2,055.68	-55.68	102.78 %
01-6500-654400	SCBA Supplies	2,000.00	2,000.00	0.00	113.83	1,886.17	5.69 %
01-6500-654500	Extrication Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6500-654601	Rope Rescue Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6500-654602	Swift Water Supplies	2,000.00	2,000.00	2,324.10	2,324.10	-324.10	116.21 %
01-6500-654700	Physical Fitness Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6540 - Supplies Total:		77,554.00	77,554.00	2,592.41	9,964.43	67,589.57	12.85 %
ExpCategory: 6570 - Repair and Maintenance							
01-6500-657100	Firefighting Equipment R&M	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6500-657200	Turnout R&M	1,000.00	1,000.00	0.00	615.03	384.97	61.50 %
01-6500-657301	SCBA R&M	1,500.00	1,500.00	0.00	15.75	1,484.25	1.05 %
01-6500-657302	SCBA Compressor R&M	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-6500-657500	Physical Fitness Equipment R&M	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
ExpCategory: 6570 - Repair and Maintenance Total:		7,600.00	7,600.00	0.00	630.78	6,969.22	8.30 %
ExpCategory: 6590 - Training							
01-6500-659100	Registration Fees	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6500-659101	Arizona State Fire School	750.00	750.00	0.00	560.20	189.80	74.69 %
01-6500-659102	AFDA Conference	1,000.00	1,000.00	0.00	1,100.00	-100.00	110.00 %
01-6500-659103	Officer Development	5,000.00	5,000.00	375.00	375.00	4,625.00	7.50 %
01-6500-659104	Rope Rescue Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-6500-659105	Extrication Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-6500-659106	TRT Instructor Certification	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6500-659108	Swift Water Training	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-6500-659109	SCBA Technician Training	2,000.00	2,000.00	0.00	1,380.00	620.00	69.00 %
01-6500-659111	College Tuition Reimbursements	7,500.00	7,500.00	191.00	764.00	6,736.00	10.19 %
01-6500-659112	Blue Card Continuing Education	1,675.00	1,675.00	1,039.50	1,039.50	635.50	62.06 %
01-6500-659200	Travel Expenses - Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659201	Arizona State Fire School	2,000.00	2,000.00	0.00	2,791.12	-791.12	139.56 %
01-6500-659202	AFDA Conference	3,000.00	3,000.00	0.00	1,698.30	1,301.70	56.61 %
01-6500-659203	Officer Development	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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01-6500-659204	Rope Rescue Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659205	Extrication Training	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6500-659206	TRT Instructor Certification	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-6500-659208	Swift Water Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-659209	SCBA Technician Training	1,500.00	1,500.00	0.00	34.00	1,466.00	2.27 %
01-6500-659300	Training Materials - Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659301	Rehab for Drills	400.00	400.00	0.00	31.05	368.95	7.76 %
01-6500-659302	Materials for Drills	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 6590 - Training Total:		55,275.00	55,275.00	1,605.50	9,773.17	45,501.83	17.68 %
Department: 6500 - Operations Total:		159,476.00	159,476.00	4,342.90	27,716.78	131,759.22	17.38 %
Department: 6600 - Fleet Maintenance							
ExpCategory: 6640 - Supplies							
01-6600-664100	Fleet Maintenance Supplies	2,500.00	2,500.00	1,317.32	1,683.64	816.36	67.35 %
01-6600-664200	Fuel	72,500.00	72,500.00	5,853.85	23,707.04	48,792.96	32.70 %
01-6600-664800	Knox Box Supplies	750.00	750.00	0.00	426.58	323.42	56.88 %
ExpCategory: 6640 - Supplies Total:		75,750.00	75,750.00	7,171.17	25,817.26	49,932.74	34.08 %
ExpCategory: 6670 - Repair and Maintenance							
01-6600-667000	Repair and Maintenance - Other	5,682.00	5,682.00	0.00	0.00	5,682.00	0.00 %
01-6600-667100	Repair and Maintenance - Engines	39,500.00	39,500.00	0.00	0.00	39,500.00	0.00 %
01-6600-667109	2014 Rosenbauer	0.00	0.00	0.00	3,629.77	-3,629.77	0.00 %
01-6600-667110	2005 Crimson Spartan	0.00	0.00	0.00	678.11	-678.11	0.00 %
01-6600-667112	2020 Pierce Arrow XT Pumper	0.00	0.00	4,624.60	7,920.73	-7,920.73	0.00 %
01-6600-667113	2020 Pierce Arrow XT Pumper	0.00	0.00	0.00	5,232.31	-5,232.31	0.00 %
01-6600-667200	Repair and Maintenance - Water Te	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
01-6600-667201	2015 Freightliner	0.00	0.00	0.00	1,451.38	-1,451.38	0.00 %
01-6600-667205	2004 Freightliner	0.00	0.00	0.00	1,440.05	-1,440.05	0.00 %
01-6600-667206	2004 Freightliner	0.00	0.00	0.00	1,399.46	-1,399.46	0.00 %
01-6600-667300	Repair and Maintenance - Ambulan	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00 %
01-6600-667306	2008 Ford F-350	0.00	0.00	0.00	7,827.11	-7,827.11	0.00 %
01-6600-667307	2015 Dodge Ram	0.00	0.00	0.00	5,953.36	-5,953.36	0.00 %
01-6600-667308	2018 Dodge	0.00	0.00	0.00	2,818.93	-2,818.93	0.00 %
01-6600-667309	2021 Ford F-350	0.00	0.00	0.00	9,007.40	-9,007.40	0.00 %
01-6600-667400	Repair and Maintenance - Brush Tr	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-6600-667405	2005 Ford F-450	0.00	0.00	0.00	279.72	-279.72	0.00 %
01-6600-667410	2008 Ford F-550	0.00	0.00	0.00	82.35	-82.35	0.00 %
01-6600-667411	2018 Dodge Ram 4500	0.00	0.00	0.00	38.62	-38.62	0.00 %
01-6600-667413	2022 Ford F-550	0.00	0.00	0.00	47.22	-47.22	0.00 %
01-6600-667500	Repair and Maintenance - Administ	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00 %
01-6600-667508	2008 Chevrolet Tahoe	0.00	0.00	47.22	47.22	-47.22	0.00 %
01-6600-667511	2005 Dodge Ram 1/2 Ton	0.00	0.00	32.93	32.93	-32.93	0.00 %
01-6600-667512	2017 Dodge Ram 3/4 Ton	0.00	0.00	0.00	281.24	-281.24	0.00 %
01-6600-667513	2019 Dodge Ram 1500	0.00	0.00	0.00	11.07	-11.07	0.00 %
01-6600-667600	Repair and Maintenance - Trailers	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6600-667602	2010 Light Tower	0.00	0.00	18.17	18.17	-18.17	0.00 %
01-6600-667700	Repair and Maintenance - Technical	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-6600-667702	2018 Polaris Ranger	0.00	0.00	0.00	170.95	-170.95	0.00 %
ExpCategory: 6670 - Repair and Maintenance Total:		96,682.00	96,682.00	4,722.92	48,368.10	48,313.90	50.03 %
Department: 6600 - Fleet Maintenance Total:		172,432.00	172,432.00	11,894.09	74,185.36	98,246.64	43.02 %
Department: 6700 - Wildland							
ExpCategory: 6740 - Supplies							
01-6700-674100	Miscellaneous Wildland Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6700-674102	Goggles	100.00	100.00	0.00	0.00	100.00	0.00 %
01-6700-674105	Crew Boss Pants	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6700-674106	Button Down Shirts	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6700-674107	Brush Helmets	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6700-674108	Gloves	250.00	250.00	0.00	0.00	250.00	0.00 %
01-6700-674110	Engine Packs	800.00	800.00	0.00	0.00	800.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6700-674111	Hose	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
	ExpCategory: 6740 - Supplies Total:	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
	Department: 6700 - Wildland Total:	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
Department: 6800 - Communications							
ExpCategory: 6820 - Outside Services							
01-6800-682100	Dispatching Services	220,317.00	220,317.00	18,359.75	91,798.75	128,518.25	41.67 %
	ExpCategory: 6820 - Outside Services Total:	220,317.00	220,317.00	18,359.75	91,798.75	128,518.25	41.67 %
ExpCategory: 6830 - Memberships / Subscriptions							
01-6800-683200	Jerome Historical Society Lease	2,415.00	2,415.00	0.00	2,400.00	15.00	99.38 %
01-6800-683300	Active 9-1-1	950.00	950.00	0.00	919.55	30.45	96.79 %
01-6800-683400	Sierra Wireless	1,500.00	1,500.00	304.43	304.43	1,195.57	20.30 %
	ExpCategory: 6830 - Memberships / Subscriptions Total:	4,865.00	4,865.00	304.43	3,623.98	1,241.02	74.49 %
ExpCategory: 6840 - Supplies							
01-6800-684100	Communications Supplies	2,750.00	2,750.00	360.00	1,974.92	775.08	71.82 %
01-6800-684101	Batteries	1,705.00	1,705.00	0.00	0.00	1,705.00	0.00 %
01-6800-684104	Mobile Radios	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
	ExpCategory: 6840 - Supplies Total:	7,855.00	7,855.00	360.00	1,974.92	5,880.08	25.14 %
ExpCategory: 6860 - Utilities							
01-6800-686100	Cell Phones	13,800.00	13,800.00	1,210.17	4,918.35	8,881.65	35.64 %
	ExpCategory: 6860 - Utilities Total:	13,800.00	13,800.00	1,210.17	4,918.35	8,881.65	35.64 %
ExpCategory: 6870 - Repair and Maintenance							
01-6800-687100	Communications Equipment R&M	4,326.00	4,326.00	0.00	0.00	4,326.00	0.00 %
01-6800-687200	Pager R&M	464.00	464.00	0.00	0.00	464.00	0.00 %
	ExpCategory: 6870 - Repair and Maintenance Total:	4,790.00	4,790.00	0.00	0.00	4,790.00	0.00 %
ExpCategory: 6890 - Training							
01-6800-689100	Registration Fees	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
01-6800-689200	Travel Expenses	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
	ExpCategory: 6890 - Training Total:	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
	Department: 6800 - Communications Total:	254,827.00	254,827.00	20,234.35	102,316.00	152,511.00	40.15 %
Department: 7000 - Grants							
ExpCategory: 5000 - Salaries and Wages							
01-7000-503200	Firefighters	128,739.00	128,739.00	0.00	0.00	128,739.00	0.00 %
01-7000-505000	FLSA Overtime	10,895.00	10,895.00	0.00	0.00	10,895.00	0.00 %
01-7000-507000	Medic Differential	21,134.00	21,134.00	0.00	0.00	21,134.00	0.00 %
01-7000-509000	Holiday Pay	6,146.00	6,146.00	0.00	0.00	6,146.00	0.00 %
	ExpCategory: 5000 - Salaries and Wages Total:	166,914.00	166,914.00	0.00	0.00	166,914.00	0.00 %
ExpCategory: 5110 - Employment Taxes							
01-7000-511600	Medicare	2,422.00	2,422.00	0.00	0.00	2,422.00	0.00 %
01-7000-511700	Unemployment	17.00	17.00	0.00	0.00	17.00	0.00 %
01-7000-511800	Worker's Compensation	15,563.00	15,563.00	0.00	0.00	15,563.00	0.00 %
	ExpCategory: 5110 - Employment Taxes Total:	18,002.00	18,002.00	0.00	0.00	18,002.00	0.00 %
ExpCategory: 5120 - Retirement Benefits							
01-7000-512200	PSPRS Retirement	15,957.00	15,957.00	0.00	0.00	15,957.00	0.00 %
01-7000-512201	PSPRS Cancer Insurance	150.00	150.00	0.00	0.00	150.00	0.00 %
01-7000-512202	PSPRS Defined Contribution	5,007.00	5,007.00	0.00	0.00	5,007.00	0.00 %
	ExpCategory: 5120 - Retirement Benefits Total:	21,114.00	21,114.00	0.00	0.00	21,114.00	0.00 %
ExpCategory: 5150 - Health Benefits							
01-7000-515010	Health Insurance	38,470.00	38,470.00	0.00	0.00	38,470.00	0.00 %
01-7000-515011	Dental Insurance	2,520.00	2,520.00	0.00	0.00	2,520.00	0.00 %
01-7000-515012	Vision Insurance	495.00	495.00	0.00	0.00	495.00	0.00 %
01-7000-515013	Life Insurance	187.00	187.00	0.00	0.00	187.00	0.00 %
01-7000-515014	Health Savings Account Contributio	13,125.00	13,125.00	0.00	0.00	13,125.00	0.00 %
01-7000-515015	Employer Funded Contributions	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-7000-517005	New Hire Physicals	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-7000-517006 New Hire Exams	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
ExpCategory: 5150 - Health Benefits Total:	64,697.00	64,697.00	0.00	0.00	64,697.00	0.00 %
ExpCategory: 5180 - Uniforms						
01-7000-518001 New Hire Suppression Uniforms	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
ExpCategory: 5180 - Uniforms Total:	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
ExpCategory: 6590 - Training						
01-7000-659113 Fire Academy	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00 %
ExpCategory: 6590 - Training Total:	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00 %
ExpCategory: 7110 - AFG Grant Match Requirements						
01-7000-711000 AFG Grant Match Requirements	15,999.00	15,999.00	2,013.64	2,840.55	13,158.45	17.75 %
ExpCategory: 7110 - AFG Grant Match Requirements Total:	15,999.00	15,999.00	2,013.64	2,840.55	13,158.45	17.75 %
ExpCategory: 7200 - AZ GOHS Grants						
01-7000-721000 GOHS Car Seat Grants	8,619.00	8,619.00	0.00	12,332.03	-3,713.03	143.08 %
ExpCategory: 7200 - AZ GOHS Grants Total:	8,619.00	8,619.00	0.00	12,332.03	-3,713.03	143.08 %
ExpCategory: 7900 - Unanticipated Grants						
01-7000-790000 Unanticipated Grant Expenses	250,000.00	250,000.00	0.00	178,192.00	71,808.00	71.28 %
ExpCategory: 7900 - Unanticipated Grants Total:	250,000.00	250,000.00	0.00	178,192.00	71,808.00	71.28 %
ExpCategory: 7910 - Unanticipated Grant Match Requi						
01-7000-791000 Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
ExpCategory: 7910 - Unanticipated Grant Match Requi Total:	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Department: 7000 - Grants Total:	575,695.00	575,695.00	2,013.64	193,364.58	382,330.42	33.59 %
Department: 8000 - Debt Service						
ExpCategory: 8900 - Debt Service						
01-8000-891000 Principal Payments	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
01-8000-892000 Interest Payments	206,911.00	206,911.00	103,455.60	103,455.60	103,455.40	50.00 %
ExpCategory: 8900 - Debt Service Total:	646,911.00	646,911.00	103,455.60	103,455.60	543,455.40	15.99 %
Department: 8000 - Debt Service Total:	646,911.00	646,911.00	103,455.60	103,455.60	543,455.40	15.99 %
Department: 9000 - Other Financing Uses						
ExpCategory: 9200 - Op Transfers Out - Capital Fund						
01-9000-920000 Op Transfers Out - Capital Fund	608,819.00	608,819.00	0.00	0.00	608,819.00	0.00 %
ExpCategory: 9200 - Op Transfers Out - Capital Fund Total:	608,819.00	608,819.00	0.00	0.00	608,819.00	0.00 %
ExpCategory: 9400 - Op Transfers Out - Employee Ben						
01-9000-940000 Op Transfers Out - Employee Ben	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
ExpCategory: 9400 - Op Transfers Out - Employee Ben Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
ExpCategory: 9900 - Contingency						
01-9000-990000 Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
ExpCategory: 9900 - Contingency Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Department: 9000 - Other Financing Uses Total:	878,819.00	878,819.00	0.00	0.00	878,819.00	0.00 %
Expense Total:	9,234,548.00	9,234,548.00	606,854.08	3,034,958.46	6,199,589.54	32.87 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	137,098.28	1,123,116.62	1,123,116.62	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Capital Projects Fund						
Revenue						
RevCategory: 4500 - Other Income						
02-451000 Interest Income	4,000.00	4,000.00	0.00	41,465.37	37,465.37	1,036.63 %
02-453000 Sale of Surplus Property	4,000.00	4,000.00	585.00	585.00	-3,415.00	14.63 %
RevCategory: 4500 - Other Income Total:	8,000.00	8,000.00	585.00	42,050.37	34,050.37	525.63 %
RevCategory: 4900 - Other Financing Sources						
02-491000 Operating Transfers In - General	608,819.00	608,819.00	0.00	0.00	-608,819.00	0.00 %
RevCategory: 4900 - Other Financing Sources Total:	608,819.00	608,819.00	0.00	0.00	-608,819.00	0.00 %
Revenue Total:	616,819.00	616,819.00	585.00	42,050.37	-574,768.63	6.82 %
Expense						
Department: 8000 - Debt Service						
ExpCategory: 8300 - Building Maintenance Equipment						
02-8000-837031 Station 31	75,000.00	75,000.00	0.00	512.24	74,487.76	0.68 %
02-8000-837032 Station 32	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
02-8000-837036 Station 36	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 8300 - Building Maintenance Equipment Total:	135,000.00	135,000.00	0.00	512.24	134,487.76	0.38 %
ExpCategory: 8400 - EMS Services Equipment						
02-8000-844002 Monitor / Defibrillator	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
02-8000-844003 Gurneys	30,000.00	30,000.00	0.00	30,635.31	-635.31	102.12 %
ExpCategory: 8400 - EMS Services Equipment Total:	230,000.00	230,000.00	0.00	30,635.31	199,364.69	13.32 %
ExpCategory: 8500 - Operations Equipment						
02-8000-854100 Firefighting Equipment	47,239.00	47,239.00	0.00	0.00	47,239.00	0.00 %
02-8000-854600 TRT Equipment	58,994.00	58,994.00	139.98	16,467.93	42,526.07	27.91 %
ExpCategory: 8500 - Operations Equipment Total:	106,233.00	106,233.00	139.98	16,467.93	89,765.07	15.50 %
ExpCategory: 8600 - Fleet Maintenance Equipment						
02-8000-867107 Administrative Vehicles	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
ExpCategory: 8600 - Fleet Maintenance Equipment Total:	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
ExpCategory: 8800 - Communications Equipment						
02-8000-884001 Radio Infrastructure	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
ExpCategory: 8800 - Communications Equipment Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
Department: 8000 - Debt Service Total:	743,233.00	743,233.00	139.98	47,615.48	695,617.52	6.41 %
Department: 9000 - Other Financing Uses						
ExpCategory: 9100 - Operating Transfers Out						
02-9000-910000 Operating Transfers Out - General F	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
ExpCategory: 9100 - Operating Transfers Out Total:	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
Department: 9000 - Other Financing Uses Total:	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
Expense Total:	771,732.00	771,732.00	139.98	47,615.48	724,116.52	6.17 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	-154,913.00	-154,913.00	445.02	-5,565.11	149,347.89	3.59 %

Monthly Financials - Detail

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 03 - Wildland Fund						
Revenue						
RevCategory: 4200 - Intergovernmental Revenues						
03-421000 Wildland Revenues	300,000.00	300,000.00	51,521.07	137,508.71	-162,491.29	45.84 %
RevCategory: 4200 - Intergovernmental Revenues Total:	300,000.00	300,000.00	51,521.07	137,508.71	-162,491.29	45.84 %
RevCategory: 4500 - Other Income						
03-451000 Interest Income	600.00	600.00	0.00	4,829.98	4,229.98	805.00 %
RevCategory: 4500 - Other Income Total:	600.00	600.00	0.00	4,829.98	4,229.98	805.00 %
Revenue Total:	300,600.00	300,600.00	51,521.07	142,338.69	-158,261.31	47.35 %
Expense						
Department: 5000 - Personnel Expenses						
ExpCategory: 5000 - Salaries and Wages						
03-5000-505000 FLSA Overtime	4,000.00	4,000.00	0.00	1,713.30	2,286.70	42.83 %
03-5000-506000 Wildland Deployment Overtime	60,000.00	60,000.00	3,427.93	29,258.02	30,741.98	48.76 %
03-5000-506001 Wildland Backfill Overtime	60,000.00	60,000.00	3,847.68	25,439.12	34,560.88	42.40 %
03-5000-507000 Medic Pay	11,500.00	11,500.00	672.38	4,482.80	7,017.20	38.98 %
03-5000-508000 Wildland Wages	46,000.00	46,000.00	2,637.60	17,128.24	28,871.76	37.24 %
ExpCategory: 5000 - Salaries and Wages Total:	181,500.00	181,500.00	10,585.59	78,021.48	103,478.52	42.99 %
Department: 5000 - Personnel Expenses Total:	181,500.00	181,500.00	10,585.59	78,021.48	103,478.52	42.99 %
Department: 5100 - Employee Benefits						
ExpCategory: 5110 - Employment Taxes						
03-5100-511600 Medicare	2,632.00	2,632.00	151.55	1,123.53	1,508.47	42.69 %
03-5100-511700 Unemployment	0.00	0.00	0.00	0.30	-0.30	0.00 %
03-5100-511800 Workers Compensation Insurance	17,134.00	17,134.00	0.00	0.00	17,134.00	0.00 %
ExpCategory: 5110 - Employment Taxes Total:	19,766.00	19,766.00	151.55	1,123.83	18,642.17	5.69 %
ExpCategory: 5120 - Retirement Benefits						
03-5100-512200 PSPRS Retirement	27,062.00	27,062.00	1,394.39	10,030.25	17,031.75	37.06 %
03-5100-512202 PSPRS Defined Contribution	0.00	0.00	241.54	1,291.66	-1,291.66	0.00 %
ExpCategory: 5120 - Retirement Benefits Total:	27,062.00	27,062.00	1,635.93	11,321.91	15,740.09	41.84 %
Department: 5100 - Employee Benefits Total:	46,828.00	46,828.00	1,787.48	12,445.74	34,382.26	26.58 %
Department: 6700 - Wildland						
ExpCategory: 6720 - Outside Services						
03-6700-672100 Revenue Sharing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6720 - Outside Services Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6740 - Supplies						
03-6700-674100 Miscellaneous Wildland Supplies	10,000.00	10,000.00	0.00	575.09	9,424.91	5.75 %
03-6700-674101 Power Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
03-6700-674102 Goggles	50.00	50.00	0.00	0.00	50.00	0.00 %
03-6700-674105 Crew Boss Pants	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
03-6700-674106 Button Down Shirts	500.00	500.00	0.00	0.00	500.00	0.00 %
03-6700-674108 Gloves	150.00	150.00	0.00	0.00	150.00	0.00 %
03-6700-674110 Engine Packs	400.00	400.00	0.00	0.00	400.00	0.00 %
03-6700-674111 Hose	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
03-6700-674200 Fuel	14,000.00	14,000.00	124.15	2,421.61	11,578.39	17.30 %
03-6700-674300 Deployment Expenses	20,000.00	20,000.00	7,372.85	9,928.65	10,071.35	49.64 %
ExpCategory: 6740 - Supplies Total:	49,300.00	49,300.00	7,497.00	12,925.35	36,374.65	26.22 %
ExpCategory: 6770 - Repair and Maintenance						
03-6700-677100 Engine Repair and Maintenance	8,000.00	8,000.00	23.35	23.35	7,976.65	0.29 %
03-6700-677200 Water Tender Repair and Maintena	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
03-6700-677300 Ambulance Repair and Maintenan	2,000.00	2,000.00	184.43	184.43	1,815.57	9.22 %
ExpCategory: 6770 - Repair and Maintenance Total:	17,000.00	17,000.00	207.78	207.78	16,792.22	1.22 %
ExpCategory: 6790 - Training						
03-6700-679100 Registration Fees	1,972.00	1,972.00	0.00	0.00	1,972.00	0.00 %
03-6700-679101 Wildland Refresher Training	500.00	500.00	0.00	0.00	500.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-6700-679200 Travel Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 6790 - Training Total:	3,972.00	3,972.00	0.00	0.00	3,972.00	0.00 %
Department: 6700 - Wildland Total:	72,272.00	72,272.00	7,704.78	13,133.13	59,138.87	18.17 %
Expense Total:	300,600.00	300,600.00	20,077.85	103,600.35	196,999.65	34.46 %
Fund: 03 - Wildland Fund Surplus (Deficit):	0.00	0.00	31,443.22	38,738.34	38,738.34	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 11/30/2023

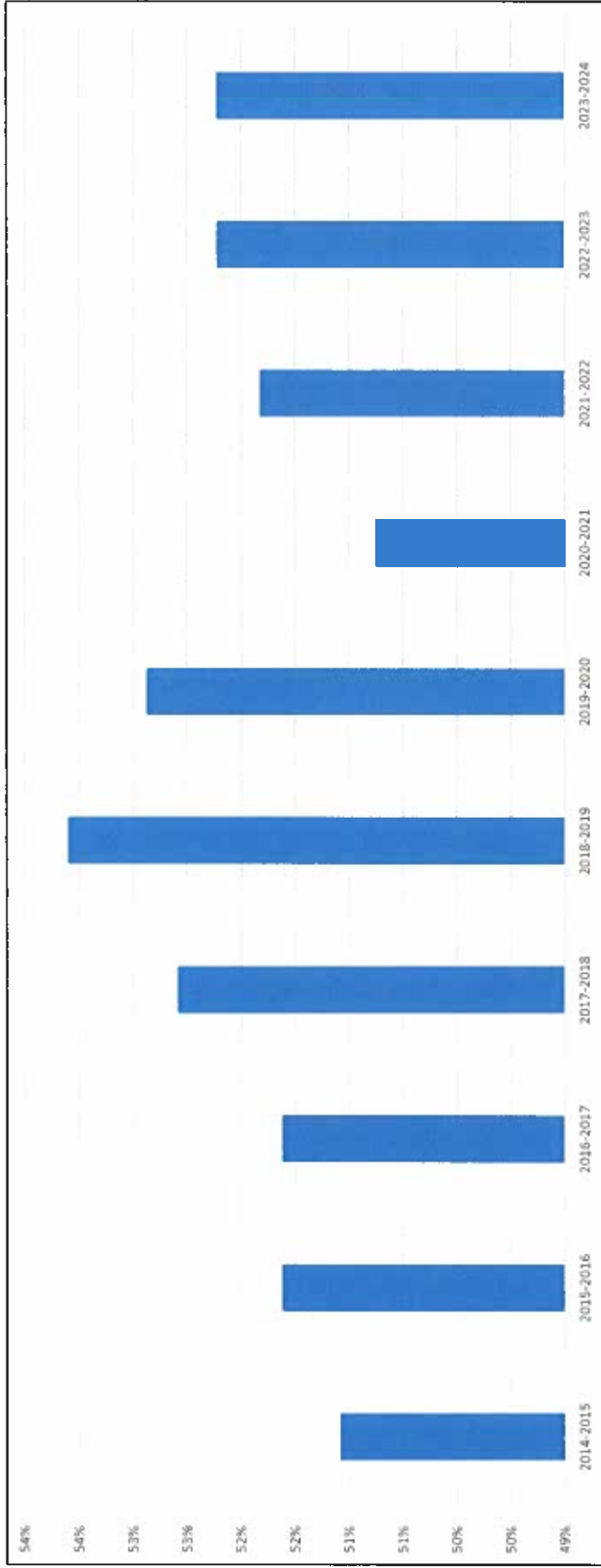
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Employee Benefit Liability Fund						
Revenue						
RevCategory: 4500 - Other Income						
04-451000 Interest Income	800.00	800.00	0.00	3,971.16	3,171.16	496.40 %
RevCategory: 4500 - Other Income Total:	800.00	800.00	0.00	3,971.16	3,171.16	496.40 %
RevCategory: 4900 - Other Financing Sources						
04-491000 Operating Transfers In - General	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
RevCategory: 4900 - Other Financing Sources Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Revenue Total:	20,800.00	20,800.00	0.00	3,971.16	-16,828.84	19.09 %
Expense						
Department: 9000 - Other Financing Uses						
ExpCategory: 9100 - Operating Transfers Out						
04-9000-910000 Operating Transfers Out - General F	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
ExpCategory: 9100 - Operating Transfers Out Total:	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Department: 9000 - Other Financing Uses Total:	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Expense Total:	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Fund: 04 - Employee Benefit Liability Fund Surplus (Deficit):	-48,072.00	-48,072.00	0.00	3,971.16	52,043.16	-8.26 %
Report Surplus (Deficit):	-202,985.00	-202,985.00	168,986.52	1,160,261.01	1,363,246.01	-571.60 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	137,098.28	1,123,116.62	1,123,116.62
02 - Capital Projects Fund	-154,913.00	-154,913.00	445.02	-5,565.11	149,347.89
03 - Wildland Fund	0.00	0.00	31,443.22	38,738.34	38,738.34
04 - Employee Benefit Liability Fur	-48,072.00	-48,072.00	0.00	3,971.16	52,043.16
Report Surplus (Deficit):	-202,985.00	-202,985.00	168,986.52	1,160,261.01	1,363,246.01

Property Tax Collection Comparison

Amounts are Based on Percentage of Year-to-Date Cash Collections of Each Fiscal Year



	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ 404	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ 322,957	\$ 306,152	\$ 243,801	\$ 207,578	\$ 38,449	\$ 31,337	\$ 3,242	\$ 57,452	\$ 48,162	\$ 63,460
October	\$ 1,503,875	\$ 1,536,196	\$ 1,299,477	\$ 2,158,981	\$ 2,067,401	\$ 2,313,879	\$ 2,220,504	\$ 2,457,629	\$ 2,527,752	\$ 2,822,625
November	\$ 1,731,611	\$ 1,788,639	\$ 2,351,720	\$ 2,527,582	\$ 2,707,548	\$ 2,821,010	\$ 2,844,398	\$ 3,041,337	\$ 3,233,976	\$ 3,430,364
December	\$ 1,972,041	\$ 2,055,076	\$ 2,684,217	\$ 2,844,031	\$ 3,060,985	\$ 3,202,562	\$ 3,395,383	\$ 3,566,373	\$ 3,766,260	\$ -
January	\$ 2,060,485	\$ 2,131,593	\$ 2,828,457	\$ 3,032,031	\$ 3,218,979	\$ 3,344,744	\$ 3,567,442	\$ 3,796,713	\$ 3,975,777	\$ -
February	\$ 2,116,697	\$ 2,204,610	\$ 2,910,444	\$ 3,122,207	\$ 3,293,902	\$ 3,444,043	\$ 3,628,234	\$ 3,861,879	\$ 4,043,647	\$ -
March	\$ 2,229,446	\$ 2,321,572	\$ 3,106,878	\$ 3,288,786	\$ 3,486,782	\$ 3,624,820	\$ 3,776,013	\$ 3,992,859	\$ 4,162,380	\$ -
April	\$ 3,084,015	\$ 3,184,208	\$ 4,147,184	\$ 4,310,164	\$ 4,683,139	\$ 4,847,381	\$ 5,070,953	\$ 5,324,021	\$ 5,701,459	\$ -
May	\$ 3,199,056	\$ 3,310,982	\$ 4,377,924	\$ 4,610,676	\$ 4,918,243	\$ 5,103,500	\$ 5,324,494	\$ 5,625,032	\$ 5,983,564	\$ -
June	\$ 3,397,974	\$ 3,374,719	\$ 4,537,670	\$ 4,769,434	\$ 5,132,538	\$ 5,276,536	\$ 5,548,479	\$ 5,877,406	\$ 6,185,371	\$ -
	100%	97%	100%	99%	102%	99%	99%	100%	100%	100%

Verde Valley Fire District

Ambulance Billing Report

FY 2023-2024

Month	Billable Transports	Beginning Accounts Receivable	Amount Billed	Payments Collected	In-District Write Off	Insurance Contractual Adjustments	Ending Accounts Receivable
JUL	86	\$ 629,930.98	\$ 150,127.18	\$ 89,519.99	\$ 11,475.38	\$ 103,244.09	\$ 575,818.70
AUG	113	\$ 575,818.70	\$ 193,588.16	\$ 72,037.40	\$ 25,330.55	\$ 75,674.83	\$ 596,364.08
SEP	98	\$ 596,364.08	\$ 171,805.69	\$ 79,246.97	\$ 15,421.06	\$ 87,109.03	\$ 586,392.71
OCT	94	\$ 586,392.71	\$ 164,953.43	\$ 78,548.53	\$ 8,053.58	\$ 75,437.94	\$ 589,306.09
NOV	91	\$ 589,306.09	\$ 160,009.81	\$ 82,147.40	\$ 20,473.37	\$ 82,360.70	\$ 564,334.43
DEC		\$ 564,334.43					\$ 564,334.43
JAN		\$ 564,334.43					\$ 564,334.43
FEB		\$ 564,334.43					\$ 564,334.43
MAR		\$ 564,334.43					\$ 564,334.43
APR		\$ 564,334.43					\$ 564,334.43
MAY		\$ 564,334.43					\$ 564,334.43
JUN		\$ 564,334.43					\$ 564,334.43

Totals: 482 \$ 840,484.27 \$ 401,500.29 \$ 80,753.94 \$ 423,826.59

LESS: Allowance for Doubtful Accounts \$ 518,481.87

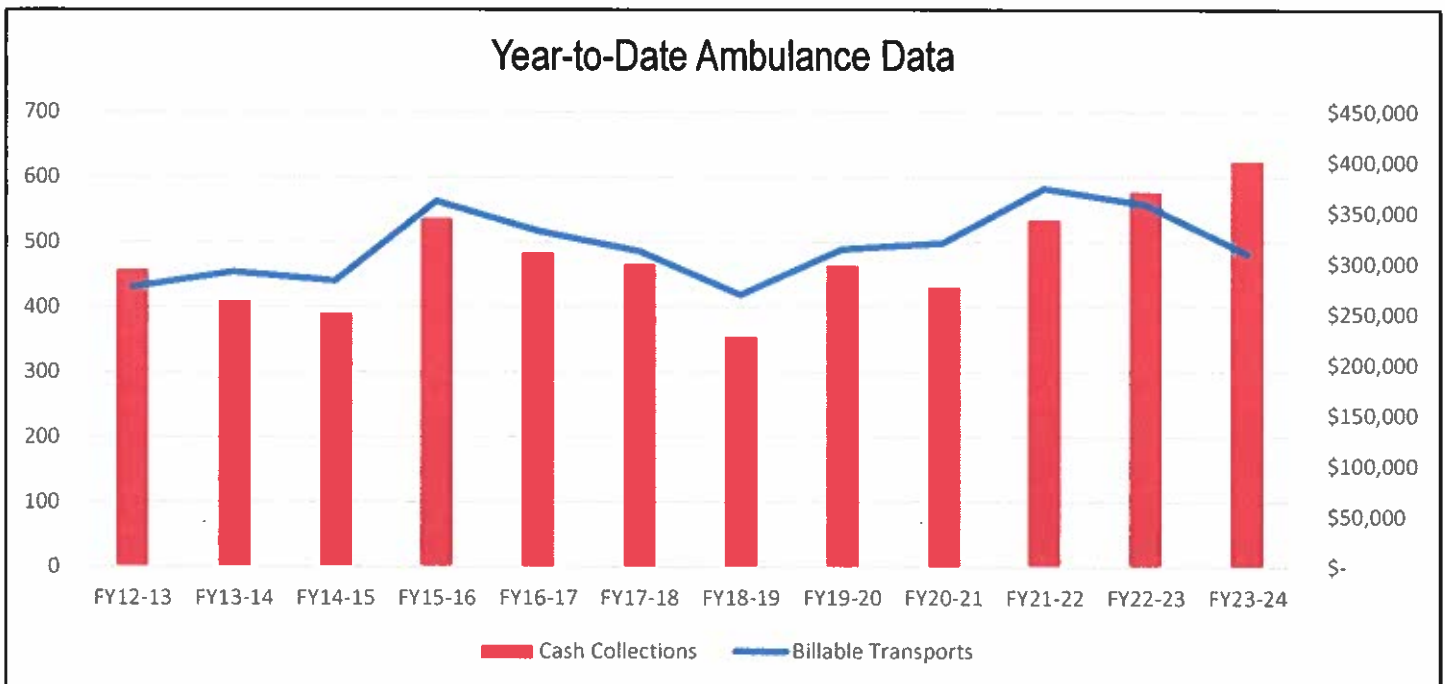
Net Ambulance Billing Receivable (per Balance Sheet): \$ 45,852.56

Amount of Ending Accounts Receivable Balance at Collections: **\$354,747.98**

Cash Collection Rate AFTER Adjustments: 120%

Collection Rate BEFORE Adjustments: 48%

Write-Off Rate: 10%





Verde Valley Fire District Fire Board Agenda Report

Subject: Fire Inspector Report	Board Meeting Date: December 19, 2023
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Rick Lopez, Fire Inspector Date Submitted: December 12, 2023

Agenda Title: Fire Inspector Monthly Report

There is the potential for many projects currently being addressed by the Fire Prevention Division to cover multiple months. These range from commercial and residential construction, scheduled and follow-up inspections and proposed projects still in the preliminary stages, complaints, and their follow-up as well as general questions.

Statistics:

New Permits -- 2

Complaints – 2 total 1-Invalid, 0-Referred to County.

General and Final Inspections – 8

General correspondence including site visits, emails, phone calls, and letters – 25+

Plan reviews -- 1

Preliminary Code Reviews – 1

Variances for Hot Work and Burns Outside Regulation - Awarded -- 0

Knox Box Installs – 0

Car Seat – 6 Installs

Significant projects pending are:

- Ashley is working on a car seat class for four more car seat technicians.
- I am currently working on developing Prevention SOPs to provide consistent processes while performing prevention-based duties. I recently found a resource on the internet that I feel is going to expedite this process.
- I am currently working on a system or software that will make the permit application process more standard and easier for the public.
- I am currently working on building a system to help better keep inspection documented and on a schedule.

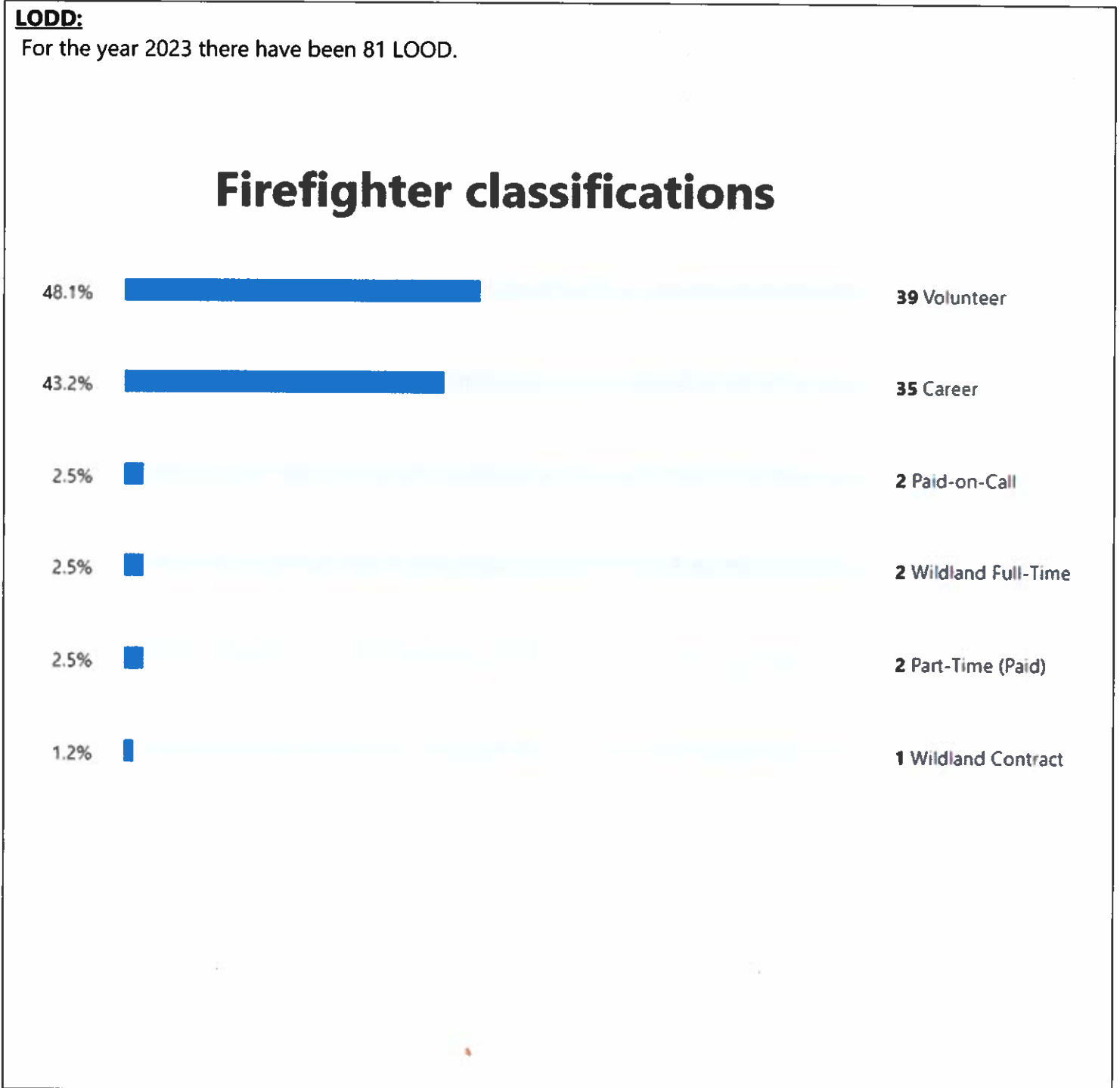
General Info:

- New housing development going into Clarkdale
- C Shift 31 was able to having lunch with kids from Mt View Elementary



Verde Valley Fire District Fire Board Agenda Report

Subject: Chief's Report	Board Meeting Date: December 19, 2023
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Information, Discussion and Possible Action <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: December 13, 2023



Meetings and Events:

Dec	2	Cottonwood Christmas Parade
	2	Special Olympics Softball Game
	4	Verde and Copper Benefits meeting
	5	Yavapai Regional Communications Meeting
	6	Labor Management Meeting
	6	Verde Valley Fire and EMS Chiefs Association
	7	AFDA Board of Directors Meeting
	12	Inflation Reduction Act Meeting
	14	AFSI
	14	Kairos Meeting
	18	Copper Labor Management
	19	Verde Valley Board Meeting
	20	Verde Staff Meeting
	20	Copper Canyon Board Meeting
	21	Copper Canyon Staff Meeting

Human Resources:

Engineers testing process was posted for February 20, 21 and 22 (if needed).

Finance/Grants

We were unsuccessful in our SAFER grant request.

DFFM grant is supposed to open Dec 15th. We anticipate putting in for a tactical tender grant match.

Special Projects/Other:

Lien Authority history. This was taken to the legislators years ago and could not get support from either party.

Wildland Assignments / Mutual Aid

None

Out-of-District Calls

For the month of November, we had one OOD response. That resident was billed.

County and State Updates

56th Arizona Legislature – 2nd Regular Session Convenes in 28 Days: The bill pre-filing period began on November 15th. No fire, EMS, or related bills have been filed to date. Anticipate around 1,500 bills to be filed again this session. See pre-filed bills: <https://www.azleg.gov/bills/>

November 2023 State Fiscal Report: The JLBC reports monthly on the state's fiscal health and revenue projects. October 2023 General Fund revenue collections were \$1.04 billion, an overall decline of 22 percent below October 2022. The level of collections during October generated a forecast loss of \$130 million below the enacted budget revenue forecast. Get the complete details in the [November 2023 Monthly Fiscal Highlights](#).

Upcoming at AFDA

January 4, 2024 – AFDA Board Meeting – Daisy Mountain Fire & Medical District Administrative Office – 41018 Daisy Mountain Dr, Anthem, AZ & ZOOM at 10:00 a.m.

January 10-12, 2024 – AFDA Winter Training Conference – Aquarius Hotel & Conference Center, Laughlin, NV.

Verde Valley Fire District

Incident Report

November 2023

Incident Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Wildland	0	0	0	3	2	1	2	4	0	1	1		14	13
Still	12	10	17	6	15	25	21	18	15	16	17		172	163
Residential	3	5	4	7	9	7	9	5	3	4	4		60	69
Special Duty	33	31	46	41	54	47	41	56	60	45	37		491	625
Commercial	1	3	0	2	7	1	2	1	1	2	1		21	40
EMS ALS	143	125	136	116	137	154	133	144	147	125	107		1467	1752
EMS BLS	61	59	46	56	68	64	58	68	54	48	51		633	747
False Alarm	0	1	0	1	0	0	0	0	1	2	0		5	8
Other	0	0	0	0	0	0	0	0	0	0	0		0	0
Rescue Assignment	11	7	18	14	13	19	9	19	18	13	13		154	179
Monthly Totals	264	241	267	246	305	318	275	315	299	256	231	0	3017	
2022 Monthly Totals	328	264	310	272	308	277	298	308	264	322	311	334		3596
2022 YTD Total	328	592	902	1174	1482	1759	2057	2365	2629	2951	3262	3596		

Responses by Station

Station	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Station 31	150	134	134	120	150	159	129	159	153	128	120		1536	1919
Station 32	73	61	74	67	78	84	69	82	84	68	59		799	915
Station 36	41	46	59	59	77	75	77	74	62	60	52		682	762
Monthly Totals	264	241	267	246	305	318	275	315	299	256	231	0	3017	

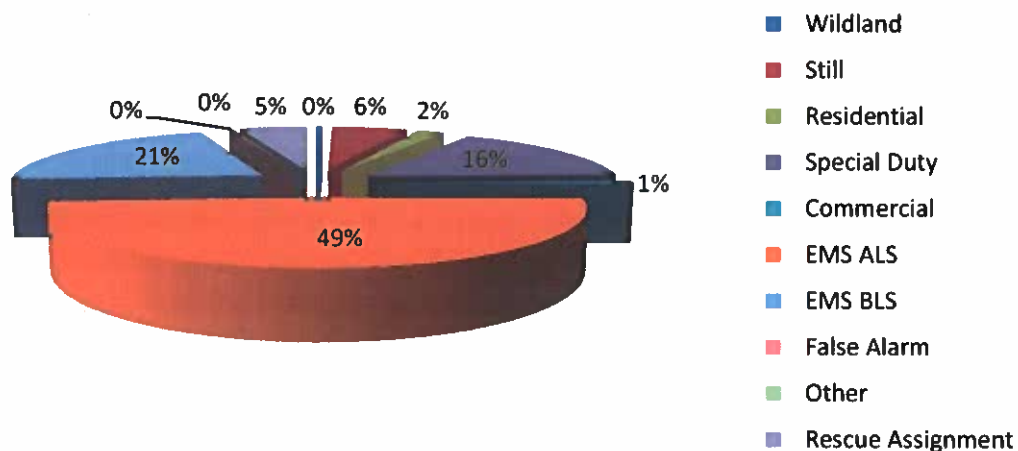
Mutual Aid & Automatic Aid RECEIVED by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Cottonwood Fire	19	11	15	18	24	24	15	19	10	18	11		184	220
Copper Canyon	0	1	1	2	1	1	2	3	2	2	1		16	14
Jerome Fire	0	0	0	2	2	1	0	2	2	0	0		9	4
Sedona Fire District	0	1	2	0	2	1	0	1	2	2	0		11	5
Verde Valley Ambulance	4	2	2	4	5	3	1	6	4	10	2		43	50
Air Transport	1	2	0	5	0	1	1	1	2	3	1		17	0
Monthly Totals	24	17	20	31	34	31	19	32	22	35	15	0	280	

Mutual Aid & Automatic Aid GIVEN by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022 Total
Cottonwood Fire	11	10	6	7	12	13	16	9	17	15	9		125	169
Copper Canyon	6	16	12	9	19	23	18	18	12	9	17		159	132
Jerome Fire	0	0	2	2	0	3	2	3	0	2	1		15	7
Sedona Fire District	0	0	0	2	1	2	0	0	1	0	1		7	12
Monthly Totals	17	26	20	20	32	41	36	30	30	26	28	0	306	

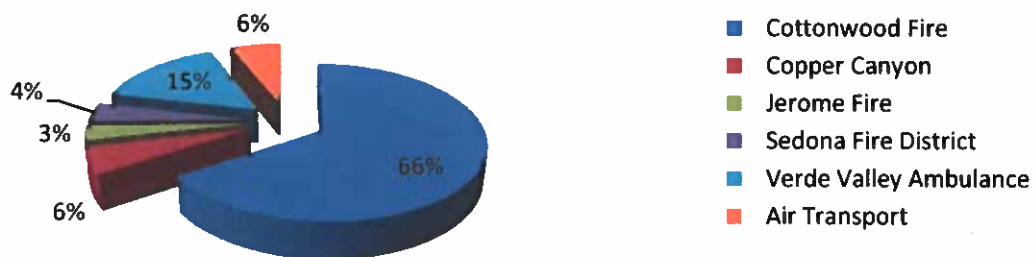
YTD Incident Type



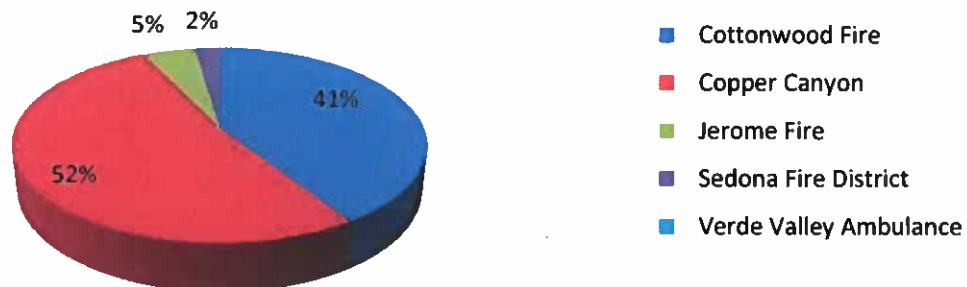
YTD Responses by Station



YTD Mutual Aid & Automatic Aid RECEIVED



YTD Mutual Aid & Automatic Aid Given





Verde Valley Fire District Fire Board Agenda Report

Subject: Election of Board Officers	Board Meeting Date: December 19, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: December 15, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and consideration of electing a Chairman and Board Clerk from among the Board Members to serve a one (1) year term.

Background Information:
The Board's By-Laws state the following regarding the election of a Chairman and Board Clerk:

Section 4. Election and Terms of Office
The Board Officers shall be elected or appointed at the Organizational meeting of the Board as provided in Section 2 of Article III, and shall assume office immediately following the election or appointment. Board Officers shall serve for a term of one (1) year and may be reelected, to the same office for another term, however, not to serve for more than two (2) terms in the same office during their four (4) year term of office. Election of Board Officers the following year will be held on the first meeting in December.

Section 2 of Article III states that the Board shall select a Board Chairman and Board Clerk at the first board meeting in December.

Board Member	Term Started	Term Ends	Officer Positions During Current Term
Ken Bishop	12-2020	11-2024	Chairman: 12/2020 – 12/2021, 12/2021 – 12/2022
Don Peck	12-2022	11-2026	
Coleen Gilboy	12-2022	11-2026	Clerk: 12/2022 – 12/2023
Timothy Bishop	12-2020	11-2024	
Robert Brummett	12-2020	11-2024	Clerk: 12/2021 – 12/2022 Chairman: 12/2022 – 12/2023

Financial Impact: N/A

Is this a budgeted expense? Yes No **If Yes, Account Number:**

Fire Chief's Recommendation: N/A

Attorney Recommendation: N/A

Suggested Motion: Elect a Chairman and Board Clerk to serve a one (1) year term.

List of Attachments:
N/A



Verde Valley Fire District Fire Board Agenda Report

Subject: Cell Tower	Board Meeting Date: December 19, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: December 5, 2023
Project/Issue Relates to VFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of the Option and Ground Lease Agreement with Maverick Towers LLC for the cell tower at Station 32 in Cornville; the Board may vote to go into Executive Session for legal advice pursuant to A.R.S. § 38-631.03 A.3 for discussion or consultation for legal advice with the attorney or attorneys of the public body.
Background Information: At the October 24, 2023 Board meeting, the Board directed the Fire Chief to negotiate the terms of the proposed Maverick Towers LLC lease agreement. The terms of the proposed Option and Ground Lease Agreement have been negotiated and the Agreement has been reviewed by legal counsel. Items included in the Agreement are as follows: <ul style="list-style-type: none">• Annual rental fees of \$15,600.00 to be paid in equal monthly installments of \$1,300.00.• For every additional subtenant, Lessee shall pay an additional monthly rental payment of \$300.00.• Rent shall increase by two percent (2%) annually.• The initial term of the Agreement is twenty-five (25) years with the option to renew for an additional twenty-five (25) years.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Approve the Option and Ground Lease Agreement with Maverick Towers LLC for the cell tower at Station 32 in Cornville.
Attorney Recommendation: Approved as to form.
Suggested Motion: Approve the Option and Ground Lease Agreement with Maverick Towers LLC for the cell tower at Station 32 in Cornville.
List of Attachments: Option and Ground Lease Agreement

Vendor Invoices.zip **OPTION AND GROUND LEASE AGREEMENT**
CORNVILLE FIRE #32

Style Definition: Subparagraph

THIS OPTION AND GROUND LEASE AGREEMENT is made as of the date of the final signature below, by and between Verde Valley Fire District ("Lessor"), and Maverick Towers LLC, a Nevada limited liability company, with its principal place of business located at 1815 N. 11th St., Boise ID 83702 ("Lessee")

1. **Definitions.**

"**Agreement**" means this Option and Ground Lease Agreement.

"**Approvals**" means all certificates, permits, licenses and other approvals that Lessee, in its sole discretion, deems necessary for its intended use of the Premises.

"**Commencement Date**" means the first day of the month following the month in which the Option is exercised pursuant to Section 4(C) of this Agreement.

"**Defaulting Party**" has the meaning set forth in Section 29 of this Agreement.

"**Due Diligence Investigation**" has the meaning set forth in Section 3 of this Agreement.

"**Easements**" has the meaning set forth in Section 10 of this Agreement.

"**Hazardous Material**" means any substance which is (i) designated, defined, classified or regulated as a hazardous substance, hazardous material, hazardous waste, pollutant or contaminant under any Environmental Law, as currently in effect or as hereafter amended or enacted, (ii) a petroleum hydrocarbon, including crude oil or any fraction thereof and all petroleum products, (iii) PCBs, (iv) lead, (v) asbestos, (vi) flammable explosives, (vii) infectious materials, or (viii) radioactive materials. "**Environmental Law(s)**" means the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. Sections 9601, et seq., the Resource Conservation and Recovery Act of 1976, 42 U.S.C. Sections 6901, et seq., the Toxic Substances Control Act, 15 U.S.C. Sections 2601, et seq., the Hazardous Materials Transportation Act, 49 U.S.C. 5101, et seq., and the Clean Water Act, 33 U.S.C. Sections 1251, et seq., as said laws have been supplemented or amended to date, the regulations promulgated pursuant to said laws and any other federal, state or local law, statute, rule, regulation or ordinance which regulates or proscribes the use, storage, disposal, presence, clean-up, transportation or release or threatened release into the environment of Hazardous Material.

"**Improvements**" means a wireless communications facility, including tower structures, equipment shelters, meter boards and related improvements and structures and uses incidental thereto.

"**Initial Term**" means a period of [twenty-five (25) years] following the Commencement Date.

"**Lease Term**" means the Initial Term and any Renewal Terms.

"**Leased Premises**" means that portion of Lessor's Property consisting of a 40' x 60' (2400 S.F.) compound as described in the sketch attached hereto as Exhibit "B". The boundaries of the Leased Premises may be subject to modification as set forth in Section 9.

"**Lessee's Notice Address**" means c/o Maverick Towers, 1815 N. 11th St., Boise ID 83702.

"**Lessor's Notice**" has the meaning set forth in Section 19 of this Agreement.

"**Lessor's Notice Address**" means

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"**Lessor's Property**" means the parcel of land located at 1110 S. Page Springs Road in the City of Cornville, County of Yavapai, State of Arizona, as shown on the Tax Map of said County as Tax Parcel Number 407-30-12H, being further described in the instrument recorded in Yavapai County Recorder's office, a copy of said instrument being attached hereto as Exhibit "A".

"**Non-Defaulting Party**" has the meaning set forth in Section 29 of this Agreement.

"**Option**" means the exclusive right granted to Lessee by Lessor to lease the Premises pursuant to Section 2 of this Agreement.

"**Option Extension Fee**" means the sum of \$250.00.

"**Option Fee**" means the sum of \$250.00.

"**Option Period**" means the 24 month period commencing on the date of this Agreement.

"**Premises**" means, collectively, the Leased Premises and the Easements.

"**Renewal Option Period**" has the meaning set forth in Section 4(A) of this Agreement.

"**Renewal Term**" means a period of [twenty-five (25) years] commencing upon the expiration of the Initial Term or prior Renewal Term, as the case may be.

Site Name: District 2

Site Number:

"Rent" means the consideration payable by Lessee to Lessor in exchange for the Premises in the amount of ~~\$12,000~~ **\$12,000,600.00** per year for the first carrier to be paid in equal monthly installments of ~~\$1,000~~ **\$1,000,300.00**.

"Utility Easement" has the meaning set forth in Section 10 of this Agreement.

2. Grant of Option to Lease. In consideration of the Option Fee paid by Lessee to Lessor upon Lessee's execution of this Agreement, Lessor hereby grants to Lessee the Option during the Option Period to lease, on the terms and conditions set forth in this Agreement, the Premises.

3. Due Diligence Investigation.

(A) Inspection Rights. During the Option Period, Lessee shall have the right to analyze the suitability of the Premises for its intended use. Lessee and its employees, agents, contractors, engineers, and surveyors shall have the right to enter upon Lessor's Property to inspect, conduct, perform and examine soil borings, drainage testing, material sampling, surveys and other geological or engineering tests or studies of Lessor's Property, to apply for and obtain all licenses and permits required for Lessee's use of the Premises from all applicable governmental or regulatory entities, and to do those things on or off Lessor's Property that, in the sole opinion of Lessee, are necessary to determine the physical condition of Lessor's Property, the environmental history of Lessor's Property, Lessor's title to Lessor's Property and the feasibility or suitability of the Premises for Lessee's use as defined in this Agreement, all at Lessee's expense (the "Due Diligence Investigation"). Activities conducted in connection with Lessee's Due Diligence Investigation shall not be deemed to constitute exercise of the Option or commencement of construction of the Improvements.

(B) Temporary Access Road and Easement for Due Diligence Investigation. To facilitate Lessee's Due Diligence Investigation, Lessor hereby grants Lessee and its employees, agents, contractors, engineers and surveyors the right and an easement to construct and use a temporary pedestrian and vehicular access roadway from a public road, across Lessor's Property, to the Leased Premises. The location of said temporary pedestrian and vehicular access roadway on Lessor's Property is shown on Exhibit "B". Such construction shall not be deemed to constitute exercise of the Option or commencement of construction of the Improvements.

4. Extension, Termination and Exercise of Option.

(A) Right to Extend Option Period. If the Option is not exercised or terminated by Lessee during the Option Period, the Option shall be automatically extended for four (4) additional one (1) year periods (each year a "Renewal Option Period") unless the Option is exercised or terminated by Lessee in accordance with the terms of this Agreement. In consideration of the extension of the Option pursuant to each Renewal Option

Period, Lessee shall pay to Lessor the Option Extension Fee within thirty (30) days of the commencement of each Renewal Option Period.

(B) Right to Terminate Option. Lessee shall have the right to terminate this Agreement at any time prior to the expiration of the Option Period or any extension thereof by sending written notice of termination to Lessor.

(C) Expiration of Option Term; Exercise of Option. If, upon expiration of the Option Period (as it may have been extended) Lessee has not exercised the Option, this Agreement shall terminate. Upon such termination, neither party shall have any further rights or duties hereunder. Lessor shall retain the Option Fee and any Option Extension Fee previously paid. Prior to expiration of the Option Period (as it may have been extended) Lessee may exercise the Option by either (i) providing written notice to Lessor of such exercise or (ii) commencing construction of the Improvements. Upon the Commencement Date, the Lease Term shall commence and the Easements shall become effective.

5. Lessor's Cooperation. During the Option Period and the Lease Term, Lessor shall: (i) cooperate with Lessee in its efforts to perform its Due Diligence Investigation and to obtain all of the Approvals, including all appeals, and (ii) take no action that would adversely affect the Premises. Lessor acknowledges that Lessee's ability to use the Premises is contingent upon Lessee obtaining and maintaining the Approvals. Additionally, Lessor grants to Lessee and its employees, representatives, agents, and consultants a limited power of attorney to prepare, execute, submit, file and present on behalf of Lessor building, permitting, zoning or land-use applications with the appropriate local, state and/or federal agencies necessary to obtain land use changes, special exceptions, zoning variances, conditional use permits, special use permits, administrative permits, construction permits, operation permits and/or building permits. Lessor understands that any such application and/or the satisfaction of any requirements thereof may require Lessor's cooperation, which Lessor hereby agrees to provide. Lessor shall not "knowingly" do or permit anything that will interfere with or negate any Approvals pertaining to the Improvements or Premises or cause them to be in nonconformance with applicable local, state or federal laws. Lessor agrees to execute such documents as may be necessary to obtain and thereafter maintain the Approvals, and agrees to be named as the applicant for said Approvals.

6. Subdivision. In the event that a subdivision of Lessor's Property is legally required to lease the Premises to Lessee, Lessor agrees to seek subdivision approval at Lessee's expense.

7. Lease Term. Effective upon the Commencement Date, Lessor leases the Premises to Lessee for the Initial Term. The term of this Agreement shall automatically be extended for one (1) successive Renewal Term, unless this Agreement is terminated pursuant to the provisions set forth herein.

8. **Rent.** Beginning on the Commencement Date, Lessee shall pay Rent for the Premises. ~~For every additional subtenant after the installation of the primary anchor tenant, Lessee shall pay an additional monthly rental payment of Three Hundred and 00/100 Dollars (\$300.00). After the first five (5) years in year two (2) of the Lease Term and every five (5) years thereafter, Rent shall increase by ten (10) percent (+10%) over the Rent payable during the preceding five (5) year period.~~

9. **Premises; Survey.** Following exercise of the Option and completion of construction of the wireless communications facility on the Premises, Lessee shall provide Lessor with a copy of an "as-built" survey, which shall depict and identify the boundaries of the Premises, and replace and supersede the sketch attached hereto as Exhibit "B". The "as-built" survey shall be deemed to be incorporated into this Agreement as Exhibit "C" even if not physically affixed hereto. The description of the Premises set forth in Exhibit "C" shall control in the event of discrepancies between Exhibit "B" and Exhibit "C".

10. **Easements.** Conditioned upon and subject to commencement of the Lease Term Lessor grants the following easements and rights-of-way over, under and upon Lessor's Property to Lessee, Lessee's employees, agents, contractors, sublessees, licensees and their employees, agents and contractors: (i) an easement over such portions of Lessor's Property as is reasonably necessary for the construction, repair, maintenance, replacement, demolition and removal of the facility to be located upon the Premises; (ii) an easement over such portion of Lessor's Property as is reasonably necessary to obtain or comply with any Approvals; (iii) a thirty foot (30') wide easement in the location shown in Exhibit "B", as may be amended by Exhibit "C", for construction, use, maintenance and repair of an access road for ingress and egress seven (7) days per week, twenty-four (24) hours per day, for pedestrians and all types of motor vehicles, to extend from the nearest public right-of-way to the Leased Premises; (iv) a utility easement (the "Utility Easement") in the location shown in Exhibit "B", as may be amended by Exhibit "C", for the installation, repair, replacement and maintenance of utility wires, poles, cables, conduits and pipes, provided that in the event that any public utility is unable or unwilling to use the Utility Easement in the location shown in Exhibit "B", as may be amended by Exhibit "C", at the sole option of Lessee Lessor shall grant an alternate easement either to Lessee or directly to the public utility at no cost and in a location acceptable to Lessee and the public utility, as shown in Exhibit "B", as may be amended by Exhibit "C" (collectively, the "Easements"). **TO HAVE AND TO HOLD** the Easements for the purposes provided during the Lease Term and thereafter for a reasonable period of time for Lessee to remove its improvements.

11. **Lessee's Right to Terminate; Effect of Termination by Lessee.** Lessee shall have the right, following its exercise of the Option, to terminate this Agreement, at any time, without cause, by providing Lessor with one hundred eighty (180) days' prior written notice. Upon such termination, this Agreement shall

become null and void and neither party shall have any further rights or duties hereunder, except that any monies owed by either party to the other up to the date of termination shall be paid within thirty (30) days of the termination date.

12. Use of Property.

(A) The Premises shall be used for the purpose of constructing, maintaining and operating the Improvements and uses incidental thereto. Lessee may place a security fence, around the perimeter of the Leased Premises. All Improvements shall be constructed at Lessee's sole expense. Lessee will maintain the Premises in a safe condition. It is the intent of the parties that Lessee's wireless communications facility shall not constitute a fixture.

~~12. (B) Lessee will provide an ageable space on the tower for the Fire District to install its Public Safety Radio Equipment. This equipment is identified as being essential to the primary operation of Fire District communications as set forth in Exhibit "D"~~

13. **Removal of Obstructions.** Lessee has the right to remove obstructions from Lessor's Property, including but not limited to vegetation, which may encroach upon, interfere with or present a hazard to Lessee's use of the Premises. Lessee shall dispose of any materials removed.

14. Hazardous Materials

(A) **Lessee's Obligation and Indemnity.** Lessee shall not (either with or without negligence) cause or permit the escape, disposal or release of any Hazardous Materials on or from the Premises in any manner prohibited by law. Lessee shall indemnify and hold Lessor harmless from any and all claims, damages, fines, judgments, penalties, costs, liabilities or losses (including, without limitation, any and all sums paid for settlement of claims, attorneys' fees, and consultants' and experts' fees) from the release of any Hazardous Materials on the Premises if caused by Lessee or persons acting under Lessee.

(B) **Lessor's Obligation and Indemnity.** Lessor shall not (either with or without negligence) cause or permit the escape, disposal or release of any Hazardous Materials on or from Lessor's Property or the Premises in any manner prohibited by law. Lessor shall indemnify and hold Lessee harmless from any and all claims, damages, fines, judgments, penalties, costs, liabilities or losses (including, without limitation, any and all sums paid for settlement of claims, attorneys' fees, and consultants' and experts' fees) from the presence or release of any Hazardous Materials on Lessor's Property or the Premises unless caused by Lessee or persons acting under Lessee.

15. **Real Estate Taxes.** Lessor shall pay all real estate taxes on Lessor's Property. Lessee agrees to reimburse Lessor for any documented increase in real estate or personal property taxes levied against Lessor's Property that are directly attributable to

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the Improvements constructed by Lessee. Lessor agrees to provide Lessee any documentation evidencing the increase and how such increase is attributable to Lessee's use. Lessee reserves the right to challenge any such assessment, and Lessor agrees to cooperate with Lessee in connection with any such challenge.

16. **Insurance.** At all times during the performance of its Due Diligence Investigation and during the Lease Term, Lessee, at its sole expense, shall obtain and keep in force insurance which may be required by any federal, state or local statute or ordinance of any governmental body having jurisdiction in connection with the operation of Lessee's business upon the Premises.

17. **Waiver of Claims and Rights of Subrogation.** The parties hereby waive any and all rights of action for negligence against the other on account of damage to the Improvements, Lessor's Property or to the Premises resulting from any fire or other casualty of the kind covered by property insurance policies with extended coverage, regardless of whether or not, or in what amount, such insurance is carried by the parties. All policies of property insurance carried by either party for the Improvements, Lessor's Property or the Premises shall include a clause or endorsement denying to the insurer rights by way of subrogation against the other party to the extent rights have been waived by the insured before the occurrence of injury or loss.

18. **Eminent Domain.** If Lessor receives notice of a proposed taking by eminent domain of any part of the Premises, Lessor will notify Lessee of the proposed taking within five (5) days of receiving said notice and Lessee will have the option to: (i) declare this Agreement null and void and thereafter neither party will have any liability or obligation hereunder, or (ii) remain in possession of that portion of the Premises that will not be taken, in which event there shall be an equitable adjustment in rent on account of the portion of the Premises so taken. With either option Lessee shall have the right to contest the taking and directly pursue an award.

19. **Right of First Refusal.** If, during the Option Period or the Lease term, Lessor receives an offer to purchase, make a loan, or give any consideration in exchange for any of the following interests in all or a portion of the Premises: (i) fee title, (ii) a perpetual or other easement, (iii) a lease, (iv) any present or future possessory interest, (v) any or all portions of Lessor's interest in this Lease Agreement including rent or (vi) an option to acquire any of the foregoing, Lessor shall provide written notice to Lessee of said offer ("**Lessor's Notice**"). Lessor's Notice shall include the prospective buyer's name, the purchase price being offered, and other consideration being offered, the other terms and conditions of the offer, the due diligence period, the proposed closing date and, if a portion of Lessor's Property is to be sold, a description of said portion. Lessee shall have a right of first refusal to purchase, at its election and on the terms and conditions as in Lessor's Notice a fee simple interest in Lessor's Property or the Premises or a perpetual easement for the Premises. If the Lessor's Notice is for more than the Premises

and Lessee elects to purchase in fee or acquire a perpetual easement in only the Premises, the terms and conditions of said acquisition shall be the same terms and conditions as in Lessor's Notice but the purchase price shall be pro-rated on an acreage basis. If Lessee does not exercise its right of first refusal by written notice to Lessor given within thirty (30) days, Lessor may sell the property described in the Lessor's Notice. If Lessee declines to exercise its right of first refusal, then this Lease Agreement shall continue in full force and effect and Lessee's right of first refusal shall survive any such conveyance.

20. **Sale of Property.** If during the Option Period, as same may be extended, or Lease Term, Lessor sells all or part of Lessor's Property, of which the Premises is a part then such sale shall be under and subject to this Agreement.

21. **Surrender of Property.** Upon expiration or termination of this Agreement, Lessee shall, within a reasonable time, remove all above ground Improvements and restore the Premises as nearly as reasonably possible to its original condition, without, however, being required to replace any trees or other plants removed, or alter the then existing grading.

22. **Recording.** Lessee shall have the right to record a memorandum of the Option and a memorandum of this Agreement with the appropriate recording officer. Lessor shall execute and deliver each such memorandum, for no additional consideration, promptly upon Lessee's request.

23. **Hold Harmless.** Each party shall indemnify and defend the other party against, and hold the other party harmless from, any claim of liability or loss from personal injury or property damage arising from the use and occupancy of the Premises or Lessor's Property by such indemnifying party, its employees, contractors, servants or agents, except to the extent such claims are caused by the intentional misconduct or negligent acts or omissions of the other party, its employees, contractors, servants or agents.

24. **Lessor's Covenant of Title.** Lessor covenants that Lessor holds good and marketable fee simple title to Lessor's Property and the Premises and has full authority to enter into and execute this Agreement. Lessor further covenants that there are no encumbrances or other impediments of title that might interfere with or be adverse to Lessee.

25. **Interference with Lessee's Business.** Lessee shall have the exclusive right to construct, install and operate wireless communications facilities that emit radio frequencies on Lessor's Property. Lessor agrees that it will not permit the construction, installation or operation on Lessor's Property of (i) any additional wireless communications facilities or (ii) any equipment or device that interferes with Lessee's use of the Premises for a wireless communications facility, excepting Public Safety Radio Equipment. Lessee agrees to resolve any interference issues with Fire Safety equipment to the mutual satisfaction of both parties. Each of the covenants made by

Lessor in this Section 25 is a covenant running with the land for the benefit of the Premises.

26. Quiet Enjoyment. Lessor covenants that Lessee, on paying Rent and performing the covenants of this Agreement, shall peaceably and quietly have, hold and enjoy the Premises.

27. Mortgages. This Agreement, Lessee's leasehold interest and the Easements shall be subordinate to any mortgage given by Lessor which currently encumbers the Premises, provided that any mortgagee shall recognize the validity of this Agreement in the event of foreclosure. In the event that the Premises is or shall be encumbered by such a mortgage, Lessor shall obtain and furnish to Lessee a non-disturbance agreement for each such mortgage, in recordable form. If Lessor fails to provide any non-disturbance agreement Lessee, may withhold and accrue, without interest, the Rent until such time as Lessee receives all such documentation.

28. Title Insurance. Lessee, at Lessee's option, may obtain title insurance on the Premises. Lessor shall cooperate with Lessee's efforts to obtain title insurance by executing documents or obtaining requested documentation as required by the title insurance company. If Lessor fails to provide the requested documentation within thirty (30) days of Lessee's request, or fails to provide any non-disturbance agreement required in the preceding Section of the Agreement, Lessee, at Lessee's option, may withhold and accrue, without interest, the Rent until such time as Lessee receives all such documentation.

29. Default

(A) Notice of Default, Cure Period. In the event that there is a default by Lessor or Lessee (the "Defaulting Party") with respect to any of the provisions of this Agreement or Lessor's or Lessee's obligations under this Agreement, the other party (the "Non-Defaulting Party") shall give the Defaulting Party written notice of such default. After receipt of such written notice, the Defaulting Party shall have thirty (30) days in which to cure any monetary default and sixty (60) days in which to cure any non-monetary default. The Defaulting Party shall have such extended periods as may be required beyond the sixty (60) day cure period to cure any non-monetary default if the nature of the cure is such that it reasonably requires more than sixty (60) days to cure, and Defaulting Party commences the cure within the sixty (60) day period and thereafter continuously and diligently pursues the cure to completion. The Non-Defaulting Party may not maintain any action or effect any remedies for default against the Defaulting Party unless and until the Defaulting Party has failed to cure the same within the time periods provided in this Section 29.

(B) Consequences of Lessee's Default. Lessor acknowledges that under the terms of this Agreement, Lessee has the right to terminate this Agreement at any time upon one hundred eighty (180) days' notice. Accordingly, in the event that

Lessor maintains any action or effects any remedies for default against Lessee, resulting in Lessee's dispossession or removal, (i) the Rent shall be paid up to the date of such dispossession or removal and (ii) Lessor shall be entitled to recover from Lessee, in lieu of any other damages, as liquidated, final damages, a sum equal to six months Rent. In no event shall Lessee be liable to Lessor for consequential, indirect, speculative or punitive damages in connection with or arising out of any default.

(C) Consequences of Lessor's Default. In the event that Lessor is in default beyond the applicable periods set forth above, Lessee may, at its option, upon written notice: (i) terminate the Lease, vacate the Premises and be relieved from all further obligations under this Agreement, (ii) perform the obligation(s) of Lessor specified in such notice, in which case any expenditures reasonably made by Lessee in so doing shall be deemed paid for the account of Lessor and Lessor agrees to reimburse Lessee for said expenditures upon demand; (iii) take any actions that are consistent with Lessee's rights, (iv) sue for injunctive relief, and/or sue for specific performance, and/or sue for damages, and/or set-off from Rent any amount reasonably expended by Lessee as a result of such default.

30. Limitation on Damages. Notwithstanding anything herein to the contrary, in no event shall Lessee be liable to Lessor for consequential, indirect, speculative or punitive damages in connection with or arising from this Agreement, or the use of the Premises.

31. Lessor's Waiver. Lessor hereby waives and releases any and all liens, whether statutory or under common law, with respect to any Improvements or any other of Lessee's property now or hereafter located on the Premises.

32. Applicable Law. This Agreement and the performance thereof shall be governed, interpreted, construed and regulated by the laws of the State where the Premises are located. The parties agree that the venue for any litigation regarding this Agreement shall be Boise, Idaho.

33. Assignment, Sublease, Licensing and Encumbrance. Lessee has the right, at its sole discretion, to assign its interest in this Agreement and to sublease or license use of the Premises and Improvements. Assignment of this Agreement by Lessee shall be effective upon Lessee sending written notice to Lessor and shall relieve Lessee from any further liability or obligation. Lessee has the further right to pledge or encumber its interest in this Agreement. Upon request to Lessor from any leasehold mortgagee, Lessor agrees to give the holder of such leasehold mortgage written notice of any default by Lessee and an opportunity to cure any such default within fifteen (15) days after such notice with respect to monetary defaults and within a commercially reasonable period of time after such notice with respect to any non-monetary default.

34. Miscellaneous

Recording Lessee shall have the right to record a memorandum of this Agreement with the appropriate recording officer. Lessor shall execute and deliver such a memorandum, for no additional consideration, promptly upon Lessee's request.

Entire Agreement Lessor and Lessee agree that this Agreement contains all of the agreements, promises and understandings between Lessor and Lessee. No oral agreements, promises or understandings shall be binding upon either Lessor or Lessee in any dispute, controversy or proceeding at law. Any addition, variation or modification to this Agreement shall be void and ineffective unless made in writing and signed by the parties hereto.

Captions The captions preceding the Sections of this Agreement are intended only for convenience of reference and in no way define, limit or describe the scope of this Agreement or the intent of any provision hereof.

Construction of Document Lessor and Lessee acknowledge that this document shall not be construed in favor of or against the drafter by virtue of said party being the drafter and that this Agreement shall not be construed as a binding offer until signed by Lessee.

Notices All notices hereunder shall be in writing and shall be given by (i) established national courier service which maintains delivery records, (ii) hand delivery, or (iii) certified or registered mail, postage prepaid, return receipt requested. Notices are effective upon receipt, or upon attempted delivery if delivery is refused or if delivery is impossible because of failure to provide reasonable means for accomplishing delivery. The notices shall be sent to Lessor at Lessor's Notice Address and to Lessee at Lessee's Notice Address.

Partial Invalidity If any term of this Agreement is found to be void or invalid, then such invalidity shall not affect the remaining terms of this Agreement, which shall continue in full force and effect.

IRS Form W-9 Lessor agrees to provide Lessee with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Lessee. In the event the Property is transferred, the succeeding Lessor shall have a duty at the time of such transfer to provide Lessee with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in Rent to the new Lessor. Lessor's failure to provide the IRS Form W-9 within thirty (30) days after Lessee's request shall be considered a default and Lessee may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from Rent payments.

IN WITNESS WHEREOF, Lessor and Lessee having read the foregoing and intending to be legally bound hereby, have executed this Agreement as of the day and year this Agreement is fully executed

LESSOR:

By: _____
Print Name: _____
Print Title (if any) _____
Date _____

**LESSEE:
Maverick Towers LLC,
a Nevada limited liability company**

By: _____
Andy Cockell
Managing Member
Date _____

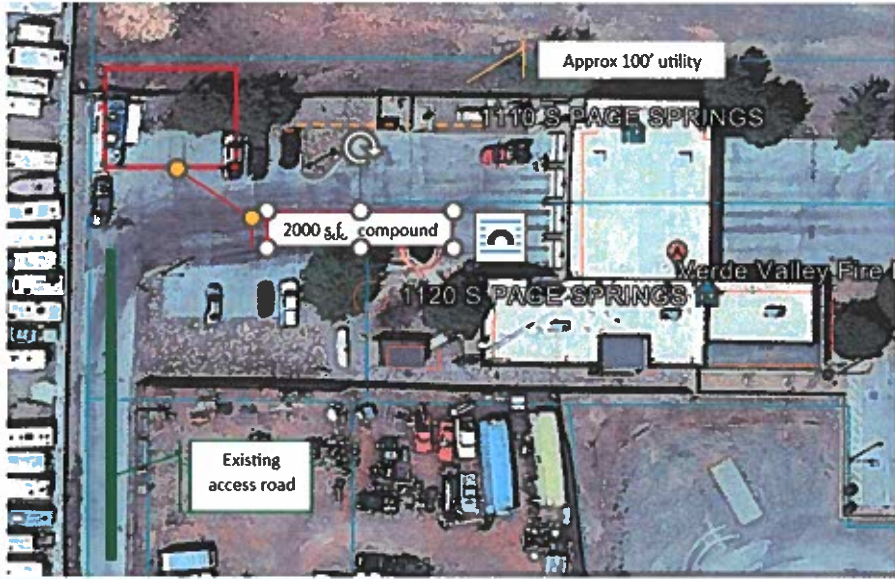
EXHIBIT "A"

Recorded Copy of Lessor's Deed

[See attached] Legal Description of Property

EXHIBIT - B

Site Sketch



[See attached to be replaced with site plan construction drawings]

EXHIBIT "C"

As-Built Survey

EXHIBIT "D"
Fire Station Radio Equipment List

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Verde Valley Fire District Fire Board Agenda Report

Subject: Ambulance Transport Rate Increase	Board Meeting Date: December 19, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: 12/12/2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of the application to the Arizona Department of Health Services for an ambulance transport rate increase.

Background Information:

Current staff does not know when the District last requested a general rate adjustment from the Arizona Department of Health Services (DHS) for ambulance transports. The only increase in rates that the District has received has been through the automatic rate increase issued by DHS.

Inflation has caused the cost to provide services to increase substantially over the past several years. With the District's limited revenue increases, this has created a strain on the District.

The District contracted with James Vincent Group to complete the Ambulance Revenue and Cost Report "long form" for the fiscal year ended June 30, 2023 to request a general rate increase for ambulance transports. The current rate for VVFD is \$1,636.33.

Financial Impact:

Is this a budgeted expense? Yes No If Yes, Account Number:

Fire Chief's Recommendation: Approve the application to the Arizona Department of Health Services for an ambulance transport rate increase.

Attorney Recommendation: N/A

Suggested Motion: Approve the application to the Arizona Department of Health Services for an ambulance transport rate increase.

List of Attachments: AZDHS Ground Ambulance Rate Schedule
Arizona Ground Ambulance Service Rate Schedule

ARIZONA GROUND AMBULANCE SERVICE RATE SCHEDULE
 ARIZONA DEPARTMENT OF HEALTH SERVICES, Bureau of Emergency Medical Services and Trauma System
 150 North 18th Avenue, Suite 540, Phoenix, AZ, 85007-3248
 Phone: (602) - 364 - 3150; Fax: (602) - 364 - 3567
 Download this schedule at: <http://www.azdhs.gov/bems/ambulance/ground.htm>

Prepared: December 1, 2023

Separate
Charges For
Disposable
Medical
Supplies

CON No.	Type Entity	Entity dba	RATES					EMS Control No.	Rates Effective Date	Separate Charges For Disposable Medical Supplies
			ALS	BLS	Mileage	Standby Waiting	Subscription Service			
139	fp	Alliance Ambulance of Arizona, LLC dba ABC Ambulance	989.61	881.15	13.58	220.28		00339	04/07/23	Yes
90	fp	Action Medical Service Inc. - Ganado	1,580.52	1,580.52	19.54	395.11		00186	06/01/23	No
104	fp	Action Medical Service Inc. - Winslow	1,287.82	1,287.82	23.18	321.95		00186	06/01/23	No
101	np	Ajo Ambulance, Inc.	2,419.44	2,419.44	14.62	604.86		00356	05/11/23	No
120	fp	American Medical Response of Cochise County, LLC dba Arizona Ambulance Transport dba AMR, dba Life Line	1,259.56	1,259.56	22.15	314.91		00339	04/07/23	No
136	fp	American Medical Response of Maricopa, LLC dba American Medical Response, dba AMR, dba SW General, Inc., dba Southwest Ambulance dba Southwest Ambulance of Casa Grande, Inc. dba Southwest Ambulance and Rescue of Arizona	1,157.18	1,030.79	23.99	257.69	108.08	00339	04/07/23	Yes
134	fd	Arivaca Fire District	1,312.17	1,312.17	12.82	317.72	86.65	01142	11/30/22	No
5	fd	Avra Valley Fire District	1,631.14	1,631.14	15.45	399.39		00339	04/07/23	No
131	fp	Baker Emergency Medical Services, Inc.	1,012.05	892.50	18.57	199.84		00387	09/11/23	No
124	fd	Beaver Dam/Littlefield Fire District	1,253.99	1,253.99	15.50	311.51		00627	06/27/22	No
100	muni	Bisbee, City of dba Bisbee Fire Department	1,697.46	1,697.46	13.84	NONE		00339	04/07/23	No
128	fd	Blue Ridge Fire District dba Blue Ridge Fire Department	2,508.08	2,508.08	13.69	627.03		00339	04/07/23	No
8	fd	Buckeye Valley Rural Volunteer Fire District dba Buckeye Valley Volunteer Rescue Unit	1,579.27	1,579.27	19.13	394.81		00356	05/11/23	No
39	fd	Bullhead City Fire Department Ambulance Service	1,617.34	1,617.34	22.19	404.33		00341	04/21/23	No
156	muni	Casa Grande, City of dba Casa Grande Fire Department	1,608.42	1,494.18	17.05	373.54		00757	09/29/23	Yes
23	hosp	Cobre Valley Regional Medical Center dba Town of Kearny Ambulance Service	2,306.39	2,306.39	19.09	576.60		00387	09/11/23	No
22	fd	Colorado City Fire District dba Colorado City Fire Department	1,485.98	1,485.98	24.03	NONE		00186	06/01/23	only Oxygen
3	fd	Copper Canyon Fire & Medical District Critical Air Response Enterprises, LLC	1,921.45	1,921.45	13.23	480.35		00126	06/01/22	No
152	fp	dba AirCARE1 Ground Ambulance Division	1,153.23	1,027.27	18.56	256.82		00186	06/01/23	No
105	fd	Daisy Mountain Fire District dba Daisy Mountain Fire & Medical	1,421.03	1,421.03	16.53	NONE		00339	04/07/23	No
32	muni	Douglas, City of dba Douglas Ambulance Service	1,394.39	1,394.39	11.78	348.60		00387	09/11/23	No
11	fd	Drexel Heights Fire District dba Drexel Heights Fire Department	1,898.10	1,898.10	27.09	474.51		00339	04/07/23	No
17	fd	Elfrida Fire District dba Elfrida Ambulance Service	1,133.37	1,133.37	19.51	260.19		00356	05/11/23	No
13	fd	Eloy Fire District dba Eloy Fire District Ambulance Service	1,898.10	1,898.10	27.09	474.51		00339	04/07/23	No
26	hosp	Flagstaff Medical Center dba Guardian Medical Transport	1,676.15	1,676.15	26.98	419.05		00339	04/07/23	Yes
29	fd	Forest Lakes Fire District	2,248.71	2,248.71	18.59	562.18		01142	11/30/22	Yes
82	fd	Fort Mojave Mesa Fire Department	1,832.06	1,832.06	14.11	458.01		00339	04/07/23	No
18	fd	Fry Fire District	1,373.73	1,373.73	19.10	343.44		00358	05/19/23	Yes
78	muni	Gila Bend, Town of dba Gila Bend Rescue/Ambulance	3,147.50	3,147.50	12.48	786.88		00833	09/15/22	No

*** Phoenix Rate Group
 fd = fire district
 np = non profit
 muni = municipality
 trbl = tribal

*** Tucson Rate Group
 fp = for profit
 cnty = county
 hosp = hospital

149	muni	Gilbert, Town of dba Gilbert Fire & Rescue Department	1,059.65	944.32	18.34	236.09		00186	06/01/23	Yes
40	fd	Golden Shores Fire Department dba Golden Shores Fire Department Service	1,446.85	1,446.85	13.54	361.71		00367	06/16/23	No
56	fd	Golder Ranch Fire District Goodyear, City of	1,662.52	1,662.52	16.89	415.62	112.93	00341	04/21/23	Yes
154	fd	dba City of Goodyear Fire Department	952.81	848.73	19.75	NONE		00338	02/21/23	Yes
150	fd	Green Valley Fire District Greenlee County Ambulance Service	1,639.70	1,482.89	13.67	370.72		00341	04/21/23	Yes
84	cnty	dba Greenlee County EMS	1,451.78	1,374.84	12.40	55.62		01292	12/22/22	No
103	fp	Healthcare Innovations, Inc.	1,960.31	1,960.31	21.59	490.07		00186	06/01/23	Yes
4	fd	Heber-Overgaard Fire District	2,719.29	2,719.29	13.41	NONE		00387	09/11/23	No
88	np	Holbrook E.M.S., Inc.	1,685.71	1,685.71	23.87	421.41		00356	05/11/23	No
99	fd	Lake Mohave Ranchos Fire District	2,141.44	2,141.44	17.42	479.50		00356	05/11/23	No
62	fp	Life Line Ambulance Service, Inc. Maricopa Ambulance LLC***	1,972.41	1,972.41	29.52	203.45	65.33	00339	04/07/23	Yes
147	fp	dba Maricopa Ambulance	1,157.18	1,030.79	23.99	257.69		00339	04/07/23	Yes
117	fd	Mayer Fire District Ambulance Service Mesa, City of	1,898.24	1,898.24	13.26	425.05		01142	11/30/22	Yes
140	muni	dba Mesa Fire and Medical Department Mohave Valley Fire Department Ambulance Service	1,157.18	1,030.79	23.99	257.69		00341	04/21/23	Yes
38	fd	Nogales Fire Department, City of dba Nogales Ambulance Service	1,554.72	1,554.72	19.05	388.69		00387	09/11/23	No
30	muni	North County Fire & Medical District	1,249.04	1,249.04	16.28	312.25		4035	06/01/15	No
114	fd	Northwest Fire District	1,554.61	1,554.61	19.19	388.65	87.05	00356	05/11/23	No
138	fd	Northwest Fire District Page Fire Department Ambulance Service, City of	1,598.38	1,598.38	24.57	357.90		00356	05/11/23	No
102	muni	Peoria, City of***	1,165.05	1,165.05	13.71	68.41		01292	01/26/23	No
146	muni	dba Peoria Fire and Medical Dept. Phoenix ETS (Emergency Transportation Services), City of***	1,157.18	1,030.79	23.99	257.69		00339	04/07/23	Yes
76	muni	Picture Rocks Fire District	1,157.18	1,030.79	23.99	257.69		00339	04/07/23	Yes
52	fd	Pine/Strawberry Fire District dba Pine/Strawberry Fire Department	1,592.76	1,592.76	21.36	398.31		00358	05/19/23	No
81	fd	Pinetop Volunteer Fire District	2,508.08	2,508.08	23.21	627.03		00356	05/11/23	No
96	fd	Pinewood Fire District dba Pinewood Fire Department	1,872.94	1,872.94	13.72	468.24		00126	06/01/22	No
2	fd	Ponderosa Aviation, Inc. dba Ponderosa Ground Ambulance	1,238.99	1,238.99	12.79	78.39		00387	09/11/23	No
155	fp	Priority Ambulance Yavapai, LLC dba Priority Ambulance	1,505.00	NONE	22.75	NONE		00873	09/14/23	No
153	fp	Professional Medical Transport, Inc. *** dba PMT Ambulance, dba Life Line Ambulance dba Comtrans Ambulance Service, Inc. dba Comtrans Ambulance Service dba Promed Transport dba American Comtrans dba American Medical Response, dba AMR	1,910.33	1,910.33	21.62	389.05		00339	04/07/23	Yes
71	fp	Puerco Valley Ambulance Service	1,157.18	1,030.79	23.99	257.69	108.08	00339	04/07/23	Yes
116	fd	Queen Creek, Town of R/M Arizona Holdings, Inc. dba Canyon State Ambulance, dba Payson Medical Transport	1,579.85	1,579.85	22.36	394.97		00410	11/07/23	No
144	muni	dba Queen Creek Fire and Medical Department	1,094.18	982.56	12.59	245.64		00387	09/11/23	Yes
58	fp	dba Lifestar EMS, dba Life Line Ambulance	1,931.92	1,931.92	28.76	148.62	137.65	00339	04/07/23	Yes
92	fd	Rincon Valley Fire District	1,853.98	1,853.98	26.29	463.50	75.43	00339	04/07/23	No
20	fd	Rio Rico Fire District	1,363.03	1,363.03	17.74	340.75		00367	06/16/23	No
143	fd	Rio Verde Fire District River Medical, Inc.	1,261.21	1,092.62	17.14	NONE		01016	10/26/22	No
94	fp	dba Life Line Ambulance	1,866.31	1,866.31	27.02	466.60	156.22	00339	04/07/23	No
109	fp	Rural/Metro Corporation (Maricopa) *** dba Rural/Metro Ambulance Service	1,157.18	1,030.79	23.99	257.69	108.08	00339	04/07/23	Yes
55	fp	dba Arizona Medical Transport, dba AMT Rural/Metro Corporation (Pima) ^^^	1,483.21	1,331.04	25.37	332.78	97.34	00339	04/07/23	Yes

*** Phoenix Rate Group

fd = fire district
np = non profit
muni = municipality
trbl = tribal

^^^ Tucson Rate Group

fp = for profit
cnty = county
hosp = hospital

		Rural/Metro Corporation (Pinal)								
87	fp	dba Line Line Ambulance	2,752.48	2,752.48	15.81	126.30		00339	04/07/23	No
		Rural/Metro Corporation (Yuma)								
65	fp	dba Rural/Metro Ambulance Service	1,669.01	1,669.01	28.85	417.24	183.78	00339	04/07/23	Yes
127	fp	Sacred Mountain Medical Service, Inc.	1,164.48	1,164.48	14.54	291.12		00339	04/07/23	Yes
		San Carlos Apache Tribe - Emergency Medical Services								
151	trbl	San Luis, City of	2,247.79	2,247.79	13.69	561.95		00387	09/11/23	No
142	muni	dba San Luis Fire Department, City of	1,417.41	1,417.41	12.77	NONE		00387	09/11/23	No
1	fd	Sedona Fire District	2,030.57	2,030.57	16.22	488.36		00358	05/19/23	No
24	muni	Sierra Vista Fire & Medical Services	1,181.61	1,181.61	20.79	295.39		00358	05/19/23	No
		Snowflake/Taylor Ambulance Service								
47	muni	dba Taylor EMS, dba Taylor Snowflake Fire & Medical, dba TSFMD	1,732.27	1,732.27	13.58	433.07		00356	05/11/23	No
		Somerton, City of								
79	muni	dba Somerton Fire Department	1,293.72	1,158.73	20.47	327.98	127.95	00393	09/26/23	No
		Sonoita-Elgin Fire District								
132	fd	dba Sonoita-Elgin Ambulance	1,486.45	1,486.45	20.52	371.61		00356	05/11/23	No
		South County Fire & Medical District								
12	fd	dba Arizona Fire & Medical Authority	1,771.98	1,771.98	25.31	419.77	87.05	00356	05/11/23	No
		Southwest Ambulance of Casa Grande, Inc.								
85	fp	dba Southwest Ambulance of Casa Grande American Medical Response, dba AMR	1,759.36	1,634.41	27.60	408.59	148.42	00339	04/07/23	Yes
		Southwest Ambulance of Tucson, Inc. ^^^								
54	fp	dba Kord's Southwest, dba American Medical Response, dba AMR	1,483.21	1,331.04	25.37	332.78	97.34	00339	04/07/23	Yes
		Southwest Ambulance Service of Southeastern Arizona, Inc.								
63	fp	dba Southwest Ambulance of Safford, dba Life Line Ambulance	1,931.00	1,931.00	15.81	126.30		00339	04/07/23	No
36	muni	St. Johns Emergency Services	1,292.66	1,292.66	18.09	103.41		00341	04/21/23	No
		Sun City Fire District ***								
145	fd	dba Sun City Fire and Medical Department	1,157.18	1,030.79	23.99	257.69		00339	04/07/23	Yes
		Sunsites-Pearce Fire District								
33	fd	dba Sunsites-Pearce Fire District Ambulance Service	1,052.48	1,052.48	21.05	263.11		00416	05/11/22	No
		Superior, Town of								
125	muni	dba Superior Emergency Medical Services	2,314.23	2,314.23	13.84	578.56		00186	06/01/23	No
137	fd	Superstition Fire & Medical District	1,761.01	1,632.94	19.21	NONE		00339	04/07/23	No
141	muni	Surprise Fire-Medical Department ***	1,157.18	1,030.79	23.99	257.69		00339	04/07/23	Yes
148	muni	Tempe Fire Medical Rescue***	1,157.18	1,030.79	23.99	257.69		00339	04/07/23	Yes
122	fd	Three Points Fire District	1,653.73	1,653.73	17.90	143.07		00339	04/07/23	No
		Timber Mesa Fire and Medical District								
111	fd	dba Lakeside Fire District	2,437.26	2,437.26	16.25	609.31		00358	05/19/23	No
112	fd	Tonto Basin Fire District	1,864.25	1,864.25	18.52	466.06		00356	05/11/23	No
		Tri-City Fire District								
126	fd	dba Tri-City Fire District Ambulance Service	1,927.85	1,927.85	11.62	463.65		00374	07/21/23	No
35	np	Tri-Valley Ambulance Service, Inc.	1,915.58	1,715.71	13.44	NONE	73.02	00186	06/01/23	No
		Tubac Fire District								
6	fd	dba Tubac Fire District Ambulance	1,623.13	1,623.13	18.07	405.92		00358	05/19/23	No
		Tucson, City of ^^^								
108	muni	dba Tucson Fire Department	1,483.21	NONE	25.37	NONE		00339	04/07/23	Yes
49	np	Verde Valley Ambulance Company, Inc.	1,327.38	1,327.38	22.11	316.63		00339	04/07/23	No
123	fd	Verde Valley Fire District	1,636.33	1,636.33	23.08	409.07		00341	04/21/23	No
		Whetstone Fire District								
119	fd	dba Whetstone Fire District Ambulance Service	1,337.71	1,337.71	18.31	334.41		00358	05/19/23	No
		White Mountain Ambulance Service, Inc.								
64	np	dba W.M.A.S., Inc.	1,464.68	1,464.68	18.80	76.77		00186	06/01/23	No
135	fd	Williamson Valley Fire District	1,641.20	1,641.20	11.99	NONE		01142	11/30/22	No
		Yuma, City of								
133	muni	dba Yuma Fire Department, City of	1,558.70	NONE	21.06	NONE		00387	09/11/23	No

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fp = for profit

cnty = county

hosp = hospital



Verde Valley Fire District Fire Board Agenda Report

Subject: 2024 Board Meeting Dates	Board Meeting Date: December 19, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: November 8, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of the regular Board meeting dates for 2024.
Background Information: The regular Board meetings dates for 2024 are as follows: January 23, 2024 February 27, 2024 March 26, 2024 April 23, 2024 May 28, 2024 June 25, 2024 July 23, 2024 August 27, 2024 September 24, 2024 October 22, 2024 November 26, 2024 December 24, 2024 This agenda item is to allow the Board to make changes to the regular Board meeting dates as desired.
Financial Impact: N/A Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Board direction.
Attorney Recommendation: N/A
Suggested Motion: Approve the regular Board meeting dates for 2024 as discussed.
List of Attachments: 2024 Calendar

2024 Calendar

January						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1*	2	3	4	5	6
7	8	9	10	11	12	13
14	15*	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

March						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

May						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27*	28	29	30	31	

July						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4*	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2*	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

November						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11*	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28*	29	30

February						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19*	20	21	22	23	24
25	26	27	28	29		

April						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1*	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

June						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

August						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

October						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14*	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

December						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25*	26	27	28
29	30	31				

Shifts: **A** **B** **C**

Asterisks Indicate Observed Holidays.

Jan 16 New Years Day
 Jan 15 MLK Day
 Feb 19 President's Day
 G:\Excel\Forms\Board Calendar.xls

Apr 1 Easter
 May 27 Memorial Day
 Jul 04 Independence Day

Sep 2 Labor Day
 Oct 14 Columbus Day
 Nov 11 Veterans Day

Nov 28 Thanksgiving
 Dec 25 Christmas



Verde Valley Fire District Fire Board Agenda Report

Subject: Ambulance Purchase	Board Meeting Date: December 19, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: December 5, 2023
Project/Issue Relates to VFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval to order an ambulance from Braun Northwest.
Background Information: New ambulance builds are currently taking 500-535 days (16-18 months) to complete once ordered. If ordered now, this should place receipt of the ambulance in FY2024-2025. Within this timeframe, the District will have one (1) ambulance that will need to be replaced. Staff has requested a quote from Braun Northwest using HGAC Contract AM10-23. Braun Northwest has built the last two (2) ambulances that the District has purchased. Braun issues a lifetime warranty for the box allowing the ambulance to be rechassied indefinitely saving the District money. The Ambulance Specification Committee has met and reviewed the specifications for the new ambulance. The quote for the ambulance totals \$269,773.00. Arizona TPT is estimated to be an additional \$15,107.29 for a total cost of \$284,880.29. This quote is valid through December 31, 2023. A price increase of 10-20% will be effective January 1, 2024.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Approve the order of an ambulance from Braun Northwest through HGAC Contract AM10-23.
Attorney Recommendation: N/A
Suggested Motion: Approve the order of an ambulance from Braun Northwest through HGAC Contract AM10-23.
List of Attachments: HGAC Ambulance Proposal

BRAUN-NW inc.

150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

HGAC PROPOSAL

December 1, 2023

Verde Valley Fire District
 Attn: Bill Boler
 2700 Goddard Rd.
 Cottonwood, AZ 86326
admin@verdevalleyfire.org

RE: One (1) 2025 North Star 155-1 module ambulance

Braun Northwest is pleased to offer the following proposal which is based upon HGAC Contract AM10-23:

One (1) 2025 North Star 155-1 ambulance on a 2024 Ford F-350 4x4 ambulance prep diesel chassis per enclosed NS #3350-1 "As-Built" specifications dated 02/22/22 and drawings dated 06/24/22 with the following modifications:

- Utilize a 2024 Ford F-350 4x4 ambulance prep diesel chassis with the following options:
 - (945) stainless steel wheel simulators
 - (872) rearview camera prep kit
- Utilize two (2) USSC Valor attendant seats with folding back and 4 pt belt
- Utilize one (1) USSC Valor attendant seat with child safety and 4 pt belt
- Increase module height by 6"
- Paint roof of the module gray down 6" to top drip rails
- Paint roof of the chassis gray down to bottom of the chassis windows, including door jambs.

Base Price HGAC CA02	\$ 237,613.00
Published/Customized options taken	\$ 32,660.00
HGAC Buy Discount.....	<\$ 1,500.00>
HGAC Fee	\$ 1,000.00
Total F.O.B. Cottonwood, AZ	\$ 269,773.00*

Sales tax not included

F.O.B.: Cottonwood, Arizona

Delivery: Approximately 500 - 530 days based upon current manufacturing plan and chassis arrival

Terms: Ninety percent (90%) payment due upon receipt of vehicle. Balance due in thirty (30) days.



EMERGENCY VEHICLES

www.braunnw.com

**The above pricing includes round-trip travel for two people for pre-build and final inspection.*

***The above pricing is valid until December 31st, 2023. Any proposal, signed and returned after this date will have a price increase associated with it, to be completed via change order.*

Braun Northwest, Inc. is a Washington dealer (0991-A) with insurance information available upon request.

(Note: This bid is contingent on use of customer's Government Ford Fleet Identification Number.) Failure to secure a FIN will increase the price by the amount of the GPC chassis discount.

Respectfully Submitted by:
Braun Northwest, Inc.



Terri McCallum, V.P. Sales

Date: 12/1/2023

We agree to accept the above proposal:
Verde Valley Fire District

Signature

Date

Printed Name

Title

TM

Cc CB

Enclosures: Specifications, drawings



Verde Valley Fire District Fire Board Agenda Report

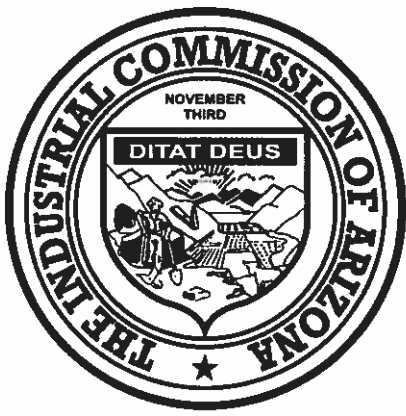
Subject: Arizona Minimum Wage	Board Meeting Date: December 19, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: November 13, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of a revised FY2023-2024 Annual Pay Scale to reflect the increase in the Arizona Minimum Wage effective January 1, 2024.
Background Information: On November 8, 2016, Arizona voters passed Proposition 206, Minimum Wage and Earned Paid Sick Time Benefits. The implementation of Proposition 206 began on January 1, 2017. Annual increases in minimum wage were approved as follows: January 1, 2017 - \$10.00 January 1, 2018 - \$10.50 January 1, 2019 - \$11.00 January 1, 2020 - \$12.00 January 1, 2021 and each year thereafter, the minimum wage shall be increased by the increase in the cost of living. The increase in minimum wage to \$14.35, effective January 1, 2024, was determined by the U.S. Bureau of Labor Statistics' Consumer Price Index and is consistent with the increase in the cost of living. This is an increase of approximately 3.61%. At this time, the minimum wage adjustment will affect the Support Staff, Step 1, currently \$13.85 per hour, and the remainder of the Support Staff range as well as the Reserve Firefighter, Step 1, currently \$13.85 per hour. There are currently two (2) employees on the Support Staff salary range that will be affected by the minimum wage increase. The estimated cost to increase these employees to \$14.35 per hour (including taxes) through the end of the fiscal year is less than \$1,000.00 based off current work. This increase can easily be absorbed in the FY2023-2024 Budget for Support Staff. As the minimum wage continues to increase, it is important to look at making COLA (cost of living adjustments) to the rest of the salary schedule to ensure that employees do not lose "buying power" as the cost of living typically increases along with the minimum wage increase and to ensure competitive wages for employees.
Financial Impact: Is this a budgeted expense? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number: Personnel & Employee Benefits Exps
Fire Chief's Recommendation: Approve the revised FY2023-2024 Annual Pay Scale to reflect the increase in the Arizona Minimum Wage effective January 1, 2024.
Attorney Recommendation: N/A
Suggested Motion: Approve the revised FY2023-2024 Annual Pay Scale to reflect the increase in the Arizona Minimum Wage effective January 1, 2024.
List of Attachments: Revised FY2023-2024 Annual Pay Scale 2024 Arizona Minimum Wage Poster

Verde Valley Fire District

Wage Scale Effective January 1, 2024

	1	2	3	4	5	6	7	8	9	10
Reserve Firefighter	Probationary									
	\$ 14.35	\$ 14.28								
Firefighter										
*EMT estimated annual wages	\$ 15.14	\$ 15.91	\$ 16.31	\$ 16.72	\$ 17.14	\$ 17.57	\$ 18.01	\$ 18.46	\$ 18.92	\$ 19.39
*CEP estimated annual wages	\$ 47,267	\$ 49,671	\$ 50,920	\$ 52,200	\$ 53,511	\$ 54,854	\$ 56,227	\$ 57,632	\$ 59,068	\$ 60,536
	\$ 54,292	\$ 56,696	\$ 57,944	\$ 59,224	\$ 60,536	\$ 61,878	\$ 63,252	\$ 64,657	\$ 66,093	\$ 67,560
Engineer										
*EMT estimated annual wages	\$ 19.51	\$ 20.00	\$ 20.50	\$ 21.01	\$ 21.54	\$ 22.08	\$ 22.63	\$ 23.20	\$ 23.78	\$ 24.37
*CEP estimated annual wages	\$ 60,910	\$ 62,440	\$ 64,001	\$ 65,593	\$ 67,248	\$ 68,934	\$ 70,651	\$ 72,430	\$ 74,241	\$ 76,083
	\$ 67,935	\$ 69,465	\$ 71,026	\$ 72,618	\$ 74,272	\$ 75,958	\$ 77,675	\$ 79,455	\$ 81,266	\$ 83,108
Captain										
*EMT estimated annual wages	\$ 24.34	\$ 24.95	\$ 25.57	\$ 26.21	\$ 26.87	\$ 27.54	\$ 28.23	\$ 28.94	\$ 29.66	\$ 30.40
*CEP estimated annual wages	\$ 75,989	\$ 77,894	\$ 79,830	\$ 81,828	\$ 83,888	\$ 85,980	\$ 88,134	\$ 90,351	\$ 92,599	\$ 94,909
	\$ 83,014	\$ 84,918	\$ 86,854	\$ 88,852	\$ 90,913	\$ 93,004	\$ 95,159	\$ 97,375	\$ 99,623	\$ 101,933
Battalion Chief										
*EMT estimated annual wages	\$ 30.44	\$ 31.20	\$ 31.98	\$ 32.78	\$ 33.60	\$ 34.44	\$ 35.30	\$ 36.18	\$ 37.08	\$ 38.01
*CEP estimated annual wages	\$ 95,034	\$ 97,406	\$ 99,842	\$ 102,339	\$ 104,899	\$ 107,522	\$ 110,207	\$ 112,954	\$ 115,764	\$ 118,667
	\$ 102,058	\$ 104,431	\$ 106,866	\$ 109,364	\$ 111,924	\$ 114,546	\$ 117,231	\$ 119,978	\$ 122,788	\$ 125,692
Assistant Chief										
*EMT estimated annual wages	\$ 87,087	\$ 89,264	\$ 91,496	\$ 93,783	\$ 96,128	\$ 98,531	\$ 100,994	\$ 103,519	\$ 106,107	\$ 108,760
EMS Coordinator										
*estimated annual wages	\$ 24.34	\$ 24.95	\$ 25.57	\$ 26.21	\$ 26.87	\$ 27.54	\$ 28.23	\$ 28.94	\$ 29.66	\$ 30.40
	\$ 50,627	\$ 51,896	\$ 53,186	\$ 54,517	\$ 55,890	\$ 57,283	\$ 58,718	\$ 60,195	\$ 61,693	\$ 63,232
Fire Inspector										
*estimated annual wages	\$ 24.34	\$ 24.95	\$ 25.57	\$ 26.21	\$ 26.87	\$ 27.54	\$ 28.23	\$ 28.94	\$ 29.66	\$ 30.40
	\$ 50,627	\$ 51,896	\$ 53,186	\$ 54,517	\$ 55,890	\$ 57,283	\$ 58,718	\$ 60,195	\$ 61,693	\$ 63,232
Fire Marshal										
*estimated annual wages	\$ 55,402	\$ 56,787	\$ 58,207	\$ 59,662	\$ 61,154	\$ 62,683	\$ 64,250	\$ 65,856	\$ 67,502	\$ 69,190
Support Staff										
	\$ 14.35	\$ 14.71	\$ 15.08	\$ 15.46	\$ 15.85	\$ 16.25	\$ 16.66	\$ 17.08	\$ 17.51	\$ 17.95
Administrative Specialist										
*estimated annual wages	\$ 21.29	\$ 21.82	\$ 22.37	\$ 22.93	\$ 23.50	\$ 24.09	\$ 24.69	\$ 25.31	\$ 25.94	\$ 26.59
	\$ 44,283	\$ 45,386	\$ 46,530	\$ 47,694	\$ 48,880	\$ 50,107	\$ 51,355	\$ 52,645	\$ 53,955	\$ 55,307
Finance Assistant										
*estimated annual wages	\$ 22.02	\$ 22.57	\$ 23.13	\$ 23.71	\$ 24.30	\$ 24.91	\$ 25.53	\$ 26.17	\$ 26.82	\$ 27.49
	\$ 45,802	\$ 46,946	\$ 48,110	\$ 49,317	\$ 50,544	\$ 51,813	\$ 53,102	\$ 54,434	\$ 55,786	\$ 57,179
Administrative Manager										
	\$ 81,711	\$ 83,754	\$ 85,848	\$ 87,994	\$ 90,194	\$ 92,449	\$ 94,760	\$ 97,129	\$ 99,557	\$ 102,046



THE FAIR WAGES AND HEALTHY FAMILIES ACT

Effective January 1, 2024, Arizona's Minimum Wage Is:

\$14.35 per hour

EXEMPTIONS:

The Fair Wages and Healthy Families Act (the "Act") does not apply to any person who is employed by a parent or a sibling; any person who is employed performing babysitting services in the employer's home on a casual basis; any person employed by the State of Arizona or the United States government; or any person employed in a small business that grosses less than \$500,000 in annual revenue, if that small business is exempt from having to pay a minimum wage under section 206(a) of title 29 of the United States Code.

TIPS AND GRATUITIES:

For any employee who customarily and regularly receives tips or gratuities, an employer may pay tipped employees a maximum of \$3.00 per hour less than the minimum wage if the employer can establish by its records that for each week, when adding tips received to wages paid, the employee received not less than the minimum wage for all hours worked. Certain other conditions must be met.

RETALIATION & DISCRIMINATION PROHIBITED:

Employers are prohibited from discriminating against or subjecting any person to retaliation for: (1) asserting any claim or right under the Act; (2) assisting any person in doing so; or (3) informing any person of their rights under the Act.

ENFORCEMENT:

Any person or organization may file a complaint with the Industrial Commission's Labor Department alleging that an employer has violated the Act. Certain time limits apply. A civil action may also be filed as provided in the Act. Violations of the Act may result in penalties.

INFORMATION:

For additional information regarding the Act, you may refer to the Industrial Commission's website at www.azica.gov or contact the Industrial Commission's Labor Department: 800 W. Washington, Phoenix, Arizona 85007-2022; (602) 542-4515.

THIS POSTER MUST BE CONSPICUOUSLY DISPLAYED IN A PLACE THAT IS ACCESSIBLE TO EMPLOYEES



Verde Valley Fire District Fire Board Agenda Report

Subject: Debt Collection Proposal Review Committee	Board Meeting Date: December 19, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: November 27, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible appointment of two (2) Board Members to the Debt Collection Proposal Review Committee.

Background Information:

Staff will be issuing the Request for Proposals for Debt Collection Services in January 2024. The due date for proposals is January 22, 2024.

The Proposal Review Committee will be comprised of the following:

- Two (2) Board Members
- Fire Chief
- Administrative Manager

Staff will provide the evaluation criteria and copies of the proposals to the Committee members. It is intended to have the award of the contract on the February 27, 2024 Board Agenda. To meet this deadline, the reviews must be completed by February 20, 2024.

Financial Impact:

Is this a budgeted expense? Yes No If Yes, Account Number:

Fire Chief's Recommendation: Appoint two (2) Board Members to the Debt Collection Proposal Review Committee as discussed by the Board.

Attorney Recommendation: N/A

Suggested Motion: Appoint two (2) Board Members to the Debt Collection Proposal Review Committee as discussed by the Board.

List of Attachments:

N/A



Verde Valley Fire District Fire Board Agenda Report

Subject: Professional Auditing Services Proposal Review Committee	Board Meeting Date: December 19, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: November 27, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible appointment of two (2) Board Members to the Professional Auditing Services Proposal Review Committee.
Background Information: Staff will be issuing the Request for Proposals for Professional Auditing Services in January 2024. The due date for proposals is January 22, 2024. The Proposal Review Committee will be comprised of the following: <ul style="list-style-type: none">• Two (2) Board Members• Fire Chief• Administrative Manager Staff will provide the evaluation criteria and copies of the proposals to the Committee members. It is intended to have the award of the contract on the February 27, 2024 Board Agenda. To meet this deadline, the reviews must be completed by February 20, 2024.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Appoint two (2) Board Members to the Professional Auditing Services Proposal Review Committee as discussed by the Board.
Attorney Recommendation: N/A
Suggested Motion: Appoint two (2) Board Members to the Professional Auditing Services Proposal Review Committee as discussed by the Board.
List of Attachments: N/A



Verde Valley Fire District Fire Board Agenda Report

Subject: Fire Engine Purchase	Board Meeting Date: December 19, 2023
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: December 13, 2023
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval to purchase a Pierce Engine through H-GACBuy.
Background Information: New Type 1 Fire Engine builds are currently taking 45 months to complete once ordered. If ordered now, this should place receipt of the fire engine in FY2026-2027. Within this timeframe, the District will have one (1) fire engine that will need to be replaced.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation:
Attorney Recommendation:
Suggested Motion: Approve the purchase of a Pierce Engine through H-GACBuy for an amount not to exceed \$1,100,000.00
List of Attachments: Hughes Fire Equipment Proposal



October 25, 2023

Verde Valley Fire District, AZ
One (1) Enforcer Pumper EM773
Build Location: Appleton, WI

Proposal Price	\$1,008,811.00	
Arizona State Sales Tax @ 5.60%		56,493.42
Phoenix Sales Tax @ 2.70%		27,237.90
PHX Transportation Plan Tax @ 0.3% of \$13,866.00		41.66
Total Bid Price Including Sales Tax		\$1,092,583.98
Less chassis progress payment discount	(15,961.00)	
Less payment upon completion @ factory discount	(10,152.00)	
Less 100% pre-payment discount	(100,289.00)	
Subtotal including all pre-pay discounts	\$882,409.00	
Arizona State Sales Tax @ 5.60%		49,414.90
Phoenix Sales Tax @ 2.70%		23,825.04
PHX Transportation Plan Tax @ 0.3% of \$13,866.00		41.66
Total Bid Price Including Pre-Pay Discounts & Sales Tax		\$955,690.60

Terms:

Price Expiration: The above pricing is valid until January 26, 2024.

Future Changes: Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and in any such event any resulting cost increases incurred to comply will be added to the Purchase Price to be paid by the Customer and documented on a Change Order.

Component Price Volatility: Company shall not be responsible for any unforeseen price increase enacted by the suppliers of major components of the Product (including but not limited to engine, transmission, and fire pump) after the execution of contract or purchase order. Any price increase major components of the product will be passed through to the Customer and will be documented on a Change Order.

Delivery: Based on Pierce's current delivery schedule the apparatus would be ready for delivery from factory within 45 to 50 months after contract execution or purchase order. Delivery is subject to change pending Pierce's delivery schedule at time of order. This time does not include any possible delays that may be caused by national disasters or pandemic.

Payment Terms:

a. If pre-payment discount options are elected, the following terms will apply:

- i. **Chassis Progress Payment Discount:** The chassis progress payment in the amount of \$632,028.00 will be due three (3) months prior to the ready for pick up from the factory date. If elected, an invoice will be provided 30 days prior to the chassis payment due date. If payment is not made when due the discount total will be added back to the final invoice.
- ii. **Payment Upon Completion at Factory Discount:** If elected final payment is due prior to apparatus leaving the factory for delivery. If payment is not processed upon receipt of invoice the discount total will be required in addition to the invoice amount.
- iii. **100% Pre-Payment Discount:** If elected, an invoice will be provided upon order processing for the 100% pre-payment. Upon receipt of invoice, payment must be made within thirty (30) days. If this option is elected, the discount is in addition to the chassis progress payment discount, and the payment upon completion at the factory discount. If payment is not made when due, the above mentioned pre-payment discounts or a portion thereof, will be added back to the final invoice. Final payment, including any changes made during manufacturing, is due upon completion of the Product at the factory and prior to delivery from the factory. The 100% pre-payment discount is valid for 90 days from quote unless interest rates change; at which time a notification of change will be given and a new quote will be issued.

b. If pre-payment discount options are not elected standard payment terms will apply: Final payment will be due 30 days after the apparatus leaves the factory for delivery. If payment is not made at that time a late fee will be applicable.

c. Payments made for apparatus using a credit card will be applicable to a credit card convenience fee.

Consortium Purchase: The proposal is based on the unit being purchased through H-GACBuy (Houston-Galveston-Area-Council Cooperative Purchasing Program) utilizing contract FS12-19 valid until 11/30/2023 with a registered End User member Interlocal Contract. It is the purchaser's responsibility to determine if the use of consortiums meets their purchasing requirements. More information can be found at hgacbuy.org.

Performance Bond: A performance bond is not included in the above pricing.

Transportation: Transportation of the apparatus to be driven from the factory to the customers location is included in the above pricing. However, if permits are not obtainable, due to the weight of the apparatus, and the apparatus must be transported on a flat bed, additional Transportation charges will be the responsibility of the customer. We will provide pricing at that time if necessary. If customer elects to drive the apparatus from the factory, \$5,500.00 may be deducted from the purchase price. If this option is elected payment in full and proof of insurance must be provided prior to leaving the factory and the customer is responsible for compliance with all state, local and federal DOT requirements including the driver possessing a valid CDL license.

Inspection Trips: Two (2) factory inspection trips for four (4) customer representatives is included in the above pricing. The inspection trips will be scheduled at times mutually agreed upon between the manufacture's representative and the customer, during the window provided by the manufacturer. Airfare, lodging and meals while at the factory are included. In the event the customer is unable to travel to the factory or the factory is unable to accept customers due to the restrictions caused by a national disaster or pandemic then the Dealership reserves the right to use forms of electronic media to accomplish the intention of the inspection trips. Every effort will be made to make the digital media as thorough as possible to satisfy the expectations of the of the customer. If the customer elects to forgo an inspection trip \$2,400.00 per traveler (per trip) will be deducted from the final invoice.

Persistent Inflationary Environment: Effective September 1, 2023, verbiage concerning the Persistent Inflationary Environment must be present on customer purchase document. Please speak with your sales representative for the specific terms that are a requisite for acceptance of order.

Acceptance of Proposal: If the customer wishes to purchase the proposed apparatus Hughes Fire Equipment will provide the Customer its form of Purchase Agreement for the Customer's review and signature. If the Customer desires to use its standard form of purchase order as the Purchase Agreement, the purchase order is subject to review for any required revisions prior to acceptance. All purchase orders shall be made out to Hughes Fire Equipment, Inc., reference proposal for one (1) Enforcer Pumper EM773 dated 10/25/2023, and must be signed and dated.